

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|--------------------------------------|---------------------------|-------------|
| A & D Council Of Middle Tn | Grants and Subsidies | 6,657.62 |
| A & D Global Supply | Supplies and Materials | 65.85 |
| A & L Ministries | Grants and Subsidies | 130.20 |
| A & M Supply Corp | Supplies and Materials | 3,662.30 |
| A To Z Marketing Inc | Printing and Duplicating | 12.69 |
| A To Z Marketing Inc | Printing and Duplicating | 38.07 |
| A To Z Marketing Inc | Supplies and Materials | 12.69 |
| A To Z Marketing Inc | Printing and Duplicating | 54.63 |
| A. A. Martin Housing | Grants and Subsidies | 148.80 |
| A. A. Martin Housing | Grants and Subsidies | 241.80 |
| A-1 Couriers | Prof Services Third Party | 34.25 |
| A-1 Couriers | Prof Services Third Party | 15.25 |
| A-1 Couriers | Prof Services Third Party | 37.75 |
| Aaf International | Supplies and Materials | 1,925.87 |
| Aaf International | Supplies and Materials | 2,094.00 |
| Aaf International | Motor Vehicle Operation | 1,593.38 |
| Aaron M Esbenshade, Jr, Md | Prof Services Third Party | 238.79 |
| Aaron M Esbenshade, Jr, Md | Prof Services Third Party | 345.22 |
| Abbott Nutrition | Supplies and Materials | 205.17 |
| Abbott Nutrition | Supplies and Materials | 662.20 |
| Abbott Nutrition | Supplies and Materials | 1,113.78 |
| Abdul Enayat Md | Prof Services Third Party | 182.60 |
| ACCURATE COURT REPORTING, INC | Prof Services Third Party | 1,071.84 |
| Ace Hardware Of Brainerd, Inc. | Supplies and Materials | 29.96 |
| Ace Hardware Of Dayton Boulevard Inc | Supplies and Materials | 481.92 |
| Ace Hardware Of Dayton Boulevard Inc | Supplies and Materials | 853.28 |
| Ace Hardware Of Dayton Boulevard Inc | Supplies and Materials | 412.81 |
| Action Counseling & Consulting | Grants and Subsidies | 58,290.00 |
| Action Counseling & Consulting | Grants and Subsidies | 1,760.00 |
| Adi | Communications | 51.40 |
| Adt Security Services Inc | Maint. & Repairs | 766.85 |
| Adt Security Services Inc | Maint. & Repairs | 141.20 |
| Adt Security Services Inc | Maint. & Repairs | 490.61 |
| Adt Security Services Inc | Maint. & Repairs | 144.66 |
| Adt Security Services Inc | Supplies and Materials | 262.87 |
| Adt Security Svcs Inc | Maint. & Repairs | 144.66 |
| Advantage Personnel Consultants Inc | Maint. & Repairs | 1,776.00 |
| Advantage Personnel Consultants Inc | Maint. & Repairs | 508.88 |
| Advantage Personnel Consultants Inc | Maint. & Repairs | 999.00 |
| Agape Inc | Grants and Subsidies | 12,505.00 |
| Agape Inc | Grants and Subsidies | 21,350.00 |
| Aggregates Usa Llc | Supplies and Materials | 1,910.75 |
| Aim Center Inc | Grants and Subsidies | 148,579.16 |
| Air Quest America Inc | Maint. & Repairs | 1,137.45 |
| Air Quest America Inc | Maint. & Repairs | 165.00 |
| Airgas | Supplies and Materials | 56.00 |
| Airgas Mid-America, Inc | Supplies and Materials | 360.41 |

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| Vendor | Description | Amount Paid |
|-------------------------------------|---------------------------|-------------|
| Airgas Mid-America, Inc | Supplies and Materials | 387.09 |
| Airgas South | Supplies and Materials | 78.75 |
| Airgas South | Rentals and Insurance | 413.25 |
| Airgas South Inc | Rentals and Insurance | 534.75 |
| Airgas South Inc | Rentals and Insurance | 532.69 |
| Airgas South Inc | Rentals and Insurance | 534.75 |
| Aladdin Temp Rite | Supplies and Materials | 1,988.75 |
| Aladdin Temp Rite | Rentals and Insurance | 22,542.28 |
| Aladdin Temp Rite | Rentals and Insurance | 1,125.00 |
| Aladdin Temp Rite | Supplies and Materials | 1,992.25 |
| Aladdin Temp Rite | Rentals and Insurance | 1,125.00 |
| Aladdin Temp Rite | Rentals and Insurance | 22,542.28 |
| Aladdin Temp Rite | Rentals and Insurance | 1,125.00 |
| Alcohol & Drug Council Of Middle Tn | Grants and Subsidies | 22,590.87 |
| Alex Stock Md | Prof Services Third Party | 1,180.00 |
| Alex Stock Md | Prof Services Third Party | 800.00 |
| Alice Wellborn Sasser | Prof Services Third Party | 2,400.00 |
| Alice Wellborn Sasser | Prof Services Third Party | 1,037.50 |
| Alice Wellborn Sasser | Prof Services Third Party | 1,125.00 |
| All Care Home | Grants and Subsidies | 279.00 |
| All Care Home | Grants and Subsidies | 279.00 |
| All Pro Nursing, Inc | Prof Services Third Party | 6,424.77 |
| All Steel Inc | Supplies and Materials | 280.31 |
| All Things Indentification | Supplies and Materials | 1,440.00 |
| Allied Electric Motor Co Inc | Supplies and Materials | 312.71 |
| Allied Hose & Belting Co Inc | Supplies and Materials | 565.62 |
| Allied Staffing | Prof Services Third Party | 3,263.00 |
| Allied Staffing | Prof Services Third Party | 307.50 |
| Allied Staffing | Prof Services Third Party | 1,361.00 |
| Allied Waste Services #841 | Utilities and Fuel | 4,239.53 |
| Allied Waste Services #841 | Maint. & Repairs | 208.76 |
| Allstar Fire Protection Inc | Maint. & Repairs | 1,002.50 |
| Allstar Fire Protection Inc | Supplies and Materials | 6.64 |
| Alric D Hawkins | Prof Services Third Party | 2,880.00 |
| Alric D Hawkins | Prof Services Third Party | 1,120.00 |
| Alvin H Meyer Jr Mdpc | Prof Services Third Party | 21.99 |
| Amanda Joy Swindle | Prof Services Third Party | 855.00 |
| American Assn Of Bioanalysts | Prof Services Third Party | 1,323.00 |
| American Business Solutions | Prof Services Third Party | 93.50 |
| American Food Service Equipment Co. | Maint. & Repairs | 1,150.00 |
| American Food Service Equipment Co. | Supplies and Materials | 5,644.00 |
| American Health Care Supply | Supplies and Materials | 250.86 |
| American Health Care Supply | Prof Services Third Party | 48.81 |
| American Health Care Supply | Supplies and Materials | 423.81 |
| American Home Patient Centers Inc. | Rentals and Insurance | 175.00 |
| American Home Patient Centers Inc. | Rentals and Insurance | 175.00 |
| American Home Patient Centers Inc. | Rentals and Insurance | 175.00 |

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| Vendor | Description | Amount Paid |
|---------------------------------|---------------------------|-------------|
| American Paper & Twine Co | Supplies and Materials | 461.17 |
| American Paper & Twine Co | Supplies and Materials | 53.94 |
| American Paper & Twine Co | Supplies and Materials | 3,541.77 |
| American Paper & Twine Co | Data Processing | 499.83 |
| American Paper & Twine Co | Supplies and Materials | 1,115.14 |
| American Paper & Twine Co | Supplies and Materials | 1,467.25 |
| American Paper & Twine Co | Supplies and Materials | 91.84 |
| American Paper & Twine Co | Supplies and Materials | 3,594.19 |
| American Paper & Twine Co | Supplies and Materials | 453.80 |
| American Paper & Twine Co | Supplies and Materials | 1,163.21 |
| American Paper & Twine Co | Supplies and Materials | 2,970.94 |
| American Paper & Twine Co | Supplies and Materials | 2,466.56 |
| American Paper & Twine Co | Supplies and Materials | 4,349.97 |
| American Paper & Twine Co | Supplies and Materials | 839.15 |
| American Paper & Twine Co | Supplies and Materials | 2,053.76 |
| American Paper & Twine Co | Supplies and Materials | 2,676.36 |
| American Paper & Twine Co | Maint. & Repairs | 421.20 |
| American Paper & Twine Co | Supplies and Materials | 7,516.19 |
| American Paper And Twine | Supplies and Materials | 16.18 |
| American Paper And Twine | Supplies and Materials | 1,024.77 |
| American Paper And Twine | Supplies and Materials | 444.52 |
| American Paper And Twine | Supplies and Materials | 256.74 |
| American Red Cross | Training | 20.00 |
| American South Pest Control Llc | Maint. & Repairs | 150.00 |
| American South Pest Control Llc | Maint. & Repairs | 80.00 |
| American South Pest Control Llc | Maint. & Repairs | 150.00 |
| American South Pest Control Llc | Maint. & Repairs | 80.00 |
| American South Pest Control Llc | Maint. & Repairs | 150.00 |
| American South Pest Control Llc | Maint. & Repairs | 80.00 |
| Ameri-Kare Inc | Grants and Subsidies | 9,090.00 |
| Ameripride | Maint. & Repairs | 157.82 |
| Ameripride | Supplies and Materials | 99.00 |
| Ameripride | Maint. & Repairs | 754.07 |
| Ameripride | Supplies and Materials | 495.00 |
| Amtex | Supplies and Materials | 2,645.88 |
| Amtex | Supplies and Materials | 985.44 |
| Amtex | Supplies and Materials | 289.20 |
| Anatomical Pathology Consortium | Prof Services Third Party | 18.93 |
| Anderson County Health Council | Grants and Subsidies | 17,459.41 |
| Andre J Sullivan Md | Prof Services Third Party | 3,420.00 |
| Andre J Sullivan Md | Prof Services Third Party | 700.00 |
| Andre J Sullivan Md | Prof Services Third Party | 9,950.00 |
| Anesthesia Medical Group | Prof Services Third Party | 29.38 |
| Anesthesia Medical Group | Prof Services Third Party | 328.76 |
| Anesthesiology Consultants Exc | Prof Services Third Party | 750.00 |
| Angelica-Ooltewah | Maint. & Repairs | 4,515.68 |
| Angelica-Ooltewah | Maint. & Repairs | 4,302.72 |

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| Vendor | Description | Amount Paid |
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| Angelica-Ooltewah | Maint. & Repairs | 5,308.12 |
| Angelica-Ooltewah | Maint. & Repairs | 6,152.98 |
| Angelica-Ooltewah | Maint. & Repairs | 8,300.19 |
| Angelica-Ooltewah | Maint. & Repairs | 4,463.06 |
| Aphesis House | Grants and Subsidies | 8,780.70 |
| Applied Ind Technologies-Dixie Inc | Motor Vehicle Operation | 413.12 |
| Aquaphase Inc | Maint. & Repairs | 329.00 |
| Aquaphase Inc | Maint. & Repairs | 329.00 |
| Aquis Communications Inc | Communications | 516.60 |
| Aquis Communications Inc | Prof Services Third Party | 150.00 |
| Aquis Communications Inc | Communications | 1,014.15 |
| Aquis Communications Inc | Communications | 329.33 |
| Aquis Communications Inc | Communications | 940.05 |
| Aquis Communications Inc | Communications | 703.87 |
| Aquis Communications Inc | Communications | 793.79 |
| Aquis Communications Inc | Communications | 508.50 |
| Aquis Communications Inc | Prof Services Third Party | 12.71 |
| Aquis Communications Inc | Communications | 117.47 |
| Aquis Communications Inc | Communications | 865.15 |
| Aquis Communications Inc | Communications | 658.66 |
| Arbon Equipment Corp | Maint. & Repairs | 1,428.64 |
| Articulae Global Inc | Data Processing | 999.00 |
| ASAP Software | Data Processing | 252.50 |
| Ascend Management Innovations Llc | Prof Services Third Party | 282,383.15 |
| Assoc Of Univ Radiologists | Prof Services Third Party | 54.97 |
| Associated Endoscopy Llc | Prof Services Third Party | 77.79 |
| At & T | Communications | 28.84 |
| At & T | Communications | 122.75 |
| At & T | Communications | 29.30 |
| At & T | Communications | 166.44 |
| At & T | Communications | 61.46 |
| At & T | Communications | 23.44 |
| At & T | Communications | 14.42 |
| At & T | Communications | 166.44 |
| AT&T Advertising & Publishing | Prof Services Third Party | 23.80 |
| AT&T Advertising & Publishing | Prof Services Third Party | 23.10 |
| AT&T Advertising & Publishing | Prof Services Third Party | 23.80 |
| Atc Healthcare Services Inc | Prof Services Third Party | 7,396.15 |
| Atc Healthcare Services Inc | Prof Services Third Party | 6,089.30 |
| Atc Healthcare Services Inc | Prof Services Third Party | 8,889.00 |
| Atc Healthcare Services Inc | Prof Services Third Party | 4,594.14 |
| Atc Healthcare Services Inc | Prof Services Third Party | 2,460.50 |
| Athens Paper | Supplies and Materials | 16.60 |
| Athens Paper | Supplies and Materials | 14.32 |
| Athens Paper | Supplies and Materials | 35.00 |
| Atlanta Dell Marketing LP | Data Processing | 296.36 |
| Atlanta Dell Marketing LP | Data Processing | 204.24 |

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| Vendor | Description | Amount Paid |
|---------------------------------------|---------------------------|-------------|
| Auto-Chlor System | Supplies and Materials | 375.80 |
| Auto-Chlor System | Rentals and Insurance | 339.90 |
| Auto-Chlor System | Supplies and Materials | 320.60 |
| Auto-Chlor System | Rentals and Insurance | 339.90 |
| Auto-Chlor System | Supplies and Materials | 323.30 |
| Auto-Chlor System | Rentals and Insurance | 339.90 |
| Auto-Chlor System Of Mid South | Supplies and Materials | 187.25 |
| Auto-Chlor System Of Mid South | Rentals and Insurance | 169.95 |
| Auto-Chlor System Of Mid South | Supplies and Materials | 312.65 |
| Auto-Chlor System Of Mid South | Rentals and Insurance | 229.90 |
| Auto-Chlor System Of Mid South | Supplies and Materials | 55.20 |
| Auto-Chlor System Of Mid South | Rentals and Insurance | 424.60 |
| Auto-Chlor System Of Mid South | Supplies and Materials | 160.40 |
| Auto-Chlor System Of Mid South | Rentals and Insurance | 339.90 |
| A-Z Office Resource | Supplies and Materials | 20.94 |
| A-Z Office Resource | Supplies and Materials | 323.84 |
| B & E Electronics Inc. | Communications | 99.89 |
| B Sharp Blades Ltd | Supplies and Materials | 367.80 |
| B&H Foto & Electronics | Supplies and Materials | 170.00 |
| Baker Glass Shop | Supplies and Materials | 73.89 |
| Baker Glass Shop | Supplies and Materials | 116.95 |
| Baptist Eye Surgeons, Pllc | Prof Services Third Party | 25.00 |
| Baptist Eye Surgeons, Pllc | Prof Services Third Party | 25.00 |
| Bassett Boarding Home | Grants and Subsidies | 148.80 |
| Bassett Boarding Home | Grants and Subsidies | 148.80 |
| Batteries Plus | Supplies and Materials | 71.96 |
| Batteries Plus | Supplies and Materials | 163.98 |
| Beh Erlanger | Grants and Subsidies | 54.60 |
| Beh Erlanger | Prof Services Third Party | 12,923.40 |
| Beh Erlanger | Grants and Subsidies | 5,456.50 |
| Behavioral Health Initiatives, Inc | Grants and Subsidies | 396,362.00 |
| Benjamin T Harrington | Travel | 386.60 |
| Best Rubber Stamp, Inc | Supplies and Materials | 38.00 |
| Beth Home Christian Ministry, Inc | Grants and Subsidies | 223.20 |
| Beth Home Christian Ministry, Inc | Grants and Subsidies | 223.20 |
| Bethlehem Centers Of Nashville | Grants and Subsidies | 7,911.94 |
| Big Brothers Big Sisters Of Middle Tn | Grants and Subsidies | 34,620.00 |
| Bi-Lo Lcc | Supplies and Materials | 73.26 |
| Bi-Lo Lcc | Supplies and Materials | 193.56 |
| Bi-Lo Llc And Canyon Springs Llc | Supplies and Materials | 15.98 |
| Bio Medical Resources | Supplies and Materials | 215.69 |
| Black Box Corporation | Supplies and Materials | 113.04 |
| Bob Barker Co | Supplies and Materials | 1,810.62 |
| Bob Barker Co | Supplies and Materials | 648.00 |
| Bob Barker Co | Supplies and Materials | 143.70 |
| Bob Barker Co | Supplies and Materials | 113.40 |
| Boiler Supply Company Inc | Communications | 25.00 |

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| Vendor | Description | Amount Paid |
|--|---------------------------|-------------|
| Boiler Supply Company Inc | Supplies and Materials | 264.18 |
| Bolivar Energy Authority | Utilities and Fuel | 79,751.10 |
| Bolivar Energy Authority | Utilities and Fuel | 81,541.51 |
| Bolivar General Hospital | Prof Services Third Party | 1,542.89 |
| Bolivar General Hospital | Grants and Subsidies | 545.20 |
| Bordeaux Community Development Corp | Grants and Subsidies | 22,150.84 |
| Boys & Girls Club Of Chattanooga | Grants and Subsidies | 4,795.17 |
| Boys & Girls Clubs Of The Maury County | Grants and Subsidies | 8,969.69 |
| Brentwood Hearing Center | Prof Services Third Party | 123.16 |
| Briggs | Supplies and Materials | 394.14 |
| Brisk Coffee Company Inc. | Supplies and Materials | 1,194.00 |
| Broadway Lawn Care | Maint. & Repairs | 6,050.00 |
| Broadway Lawn Care | Maint. & Repairs | 345.00 |
| Brookhaven Boarding Home | Grants and Subsidies | 186.00 |
| Brookhaven Boarding Home | Grants and Subsidies | 186.00 |
| Brookhaven Care Home | Grants and Subsidies | 279.00 |
| Brooks Auto Service | Motor Vehicle Operation | 145.80 |
| Brooks Auto Service | Motor Vehicle Operation | 224.92 |
| Brother International Corp | Data Processing | 749.40 |
| Brother International Corp | Supplies and Materials | 656.88 |
| Brother International Corporation | Supplies and Materials | 374.70 |
| Brother International Corporation | Supplies and Materials | 451.75 |
| Brother International Corporation | Supplies and Materials | 148.44 |
| Brother International Corporation | Supplies and Materials | 249.80 |
| Brother International Corporation | Data Processing | 592.60 |
| Buckner'S Lawn Care | Maint. & Repairs | 300.00 |
| Buffalo Valley Inc | Grants and Subsidies | 295,226.76 |
| Buffalo Valley Inc | Grants and Subsidies | 42,302.00 |
| Builders Hdwe Co Of Chatta Inc | Supplies and Materials | 427.26 |
| Builders Hdwe Co Of Chatta Inc | Supplies and Materials | 1,853.41 |
| C C Dickson Co | Supplies and Materials | 141.98 |
| Cadas Inc | Grants and Subsidies | 380,208.49 |
| Cadas Inc | Grants and Subsidies | 123,418.26 |
| Camcor Inc | Supplies and Materials | 74.81 |
| Camera Boutique Inc | Supplies and Materials | 229.73 |
| Cardinal Distribution | Supplies and Materials | 11,541.97 |
| Cardinal Distribution | Supplies and Materials | 316.78 |
| Cardinal Distribution | Supplies and Materials | 78,920.14 |
| Cardinal Health | Supplies and Materials | 44,721.02 |
| Cardinal Health | Supplies and Materials | 21,922.86 |
| Cardinal Health | Supplies and Materials | 60,366.16 |
| Cardinal Health | Supplies and Materials | 17,761.93 |
| Cardinal Health | Supplies and Materials | 62,277.12 |
| Cardinal Health | Supplies and Materials | 45,983.08 |
| Cardinal Health Med Prod & Svcs | Supplies and Materials | 256.86 |
| Care Of Savannah, Inc. | Grants and Subsidies | 41,019.82 |
| Care Of Savannah, Inc. | Grants and Subsidies | 36,250.00 |

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| Career Staff Unlimited Inc | Prof Services Third Party | 1,248.44 |
| Career Staff Unlimited Inc | Prof Services Third Party | 3,862.83 |
| Carey Counseling Ctr | Grants and Subsidies | 231,118.57 |
| Carey Counseling Ctr | Grants and Subsidies | 100,035.55 |
| Carol K Witherington | Prof Services Third Party | 975.00 |
| Carol K Witherington | Prof Services Third Party | 375.00 |
| Carol K Witherington | Prof Services Third Party | 2,100.00 |
| Carolina Door Controls Inc | Maint. & Repairs | 97.20 |
| Carolina Door Controls Inc | Maint. & Repairs | 122.40 |
| Carolina Door Controls Inc | Supplies and Materials | 334.22 |
| Carolina Door Controls Inc | Maint. & Repairs | 112.90 |
| Carolina Imaging Products | Data Processing | 4,415.34 |
| Carolina Imaging Products | Data Processing | 2,392.59 |
| Carolina Imaging Products | Data Processing | 0.33 |
| Carolina Imaging Products | Data Processing | 4,445.64 |
| Carolina Imaging Products | Data Processing | 597.00 |
| Carolina Imaging Products | Data Processing | 9,724.44 |
| Carolina Imaging Products | Data Processing | 16,271.27 |
| Carolina Imaging Products | Data Processing | 9,468.68 |
| Carolina Imaging Products | Data Processing | 5,510.01 |
| Carstens Health Industries Inc | Supplies and Materials | 399.48 |
| Cartwright Communication Technology Inc | Supplies and Materials | 841.75 |
| Case Management | Grants and Subsidies | 143,843.61 |
| Case Management | Grants and Subsidies | 22,416.50 |
| Case Management Inc | Grants and Subsidies | 5,630.00 |
| Cedarcroft Home Inc. | Grants and Subsidies | 892.80 |
| Cedarcroft Home Inc. | Grants and Subsidies | 892.80 |
| Centennial Heart at Summit | Prof Services Third Party | 968.00 |
| Centennial Heart at Summit | Prof Services Third Party | 726.00 |
| Centennial Heart Llc | Prof Services Third Party | 492.13 |
| Centennial Heart Llc | Prof Services Third Party | 558.06 |
| Centerstone Community Mnlt Hlth Cntr Inc | Grants and Subsidies | 1,482,571.25 |
| Centerstone Community Mnlt Hlth Cntr Inc | Grants and Subsidies | 408,119.42 |
| Central Pipe Supply Inc | Supplies and Materials | 720.07 |
| Certified Generator Service | Maint. & Repairs | 110.00 |
| Certified Generator Service | Maint. & Repairs | 785.23 |
| Chambers Roofing And Siding Inc | Maint. & Repairs | 988.00 |
| Channing Bete Co Inc | Supplies and Materials | 252.61 |
| Charity Mission For Christ | Grants and Subsidies | 148.80 |
| Charity Mission For Christ | Grants and Subsidies | 148.80 |
| Charles T Baker | Prof Services Third Party | 1,440.00 |
| Charles T Baker | Prof Services Third Party | 2,520.00 |
| Charles T Baker | Prof Services Third Party | 1,440.00 |
| Chattanooga Council On Aids, Resources, | Grants and Subsidies | 32,116.88 |
| CHATTANOOGA GAS COMPANY | UTILITIES AND FUEL | 20,741.91 |
| Chattanooga Hamilton Co Health Dept | Grants and Subsidies | 14,619.78 |
| Chattanooga Publishing Co | Prof Services Third Party | 2,247.36 |

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| Chattanooga Times Free Press | Prof Services Third Party | 780.00 |
| Cherokee Health Systems | Grants and Subsidies | 180,874.40 |
| Cherokee Health Systems | Grants and Subsidies | 290,867.81 |
| Cheryl R Spencer | Travel | 360.36 |
| Child & Family Tennessee | Grants and Subsidies | 52,279.52 |
| Children & Family Services Inc | Grants and Subsidies | 40,548.29 |
| Children'S Center Of The Cumberland | Grants and Subsidies | 3,154.57 |
| Cincinnati Systems | Maint. & Repairs | 295.00 |
| Cincinnati Systems | Maint. & Repairs | 2,690.00 |
| Cintas Document Management | Prof Services Third Party | 176.44 |
| Cintas Document Management | Prof Services Third Party | 334.69 |
| Cintas Document Management | Prof Services Third Party | 371.72 |
| Cintas Document Management | Prof Services Third Party | 441.40 |
| Cintas Document Management | Prof Services Third Party | 518.40 |
| Cintas Document Management | Prof Services Third Party | 175.87 |
| Cintas Document Management | Prof Services Third Party | 501.33 |
| City Of Chattanooga | Utilities and Fuel | 310.00 |
| Civic Research Institute Inc | Prof Services Third Party | 417.45 |
| Clay & Holley | Prof Services Third Party | 66.00 |
| Cliawaved, Inc | Supplies and Materials | 89.80 |
| Cliawaved, Inc | Supplies and Materials | 1,885.00 |
| Clinch-Powell Ed Cooperative | Grants and Subsidies | 14,419.82 |
| Clinical Software Solutions | Data Processing | 309.00 |
| Coca Cola Bottling Company Consolidated | Supplies and Materials | 612.00 |
| Cocaine & Alcohol Awareness Program Inc | Prof Services Third Party | 40,592.72 |
| Cocaine & Alcohol Awareness Program Inc | Grants and Subsidies | 161,836.92 |
| Cockrell Banana Co | Supplies and Materials | 288.50 |
| Cockrell Banana Co | Supplies and Materials | 728.40 |
| Cockrell Banana Co | Supplies and Materials | 824.75 |
| Cogent Systems Inc | Prof Services Third Party | 1,904.00 |
| Cogent Systems Inc | Prof Services Third Party | 1,600.00 |
| Cogent Systems Inc | Prof Services Third Party | 880.00 |
| Cokesbury | Supplies and Materials | 88.19 |
| Combustion & Control Sol Inc | Supplies and Materials | 179.60 |
| Comcare, Inc | Prof Services Third Party | 3,568.95 |
| Comcare, Inc | Grants and Subsidies | 2,286.60 |
| Comcare, Inc | Prof Services Third Party | 1,266.90 |
| Comcare, Inc | Prof Services Third Party | 2,641.95 |
| Comcare, Inc | Prof Services Third Party | 2,672.85 |
| Comcare, Inc | Grants and Subsidies | 2,865.00 |
| Comcare, Inc | Prof Services Third Party | 3,435.00 |
| Comcare, Inc | Grants and Subsidies | 1,365.00 |
| Comcare, Inc | Prof Services Third Party | 2,715.00 |
| Comcare, Inc | Prof Services Third Party | 735.00 |
| Comcast | Communications | 71.43 |
| Comcast | Communications | 66.19 |
| Comcast Cable | Prof Services Third Party | 71.43 |

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|---|---------------------------|-------------|
| Commercial Installations | Maint. & Repairs | 800.00 |
| Commercial Lighting | Supplies and Materials | 3.89 |
| Commercial Lighting | Supplies and Materials | 24.00 |
| Community Anti Drug Coalitions | Grants and Subsidies | 28,976.76 |
| Community Anti Drug Coalitions | Grants and Subsidies | 25,581.54 |
| Community House Cooperative | Grants and Subsidies | 19,153.77 |
| Community Rehabilitation Agencies Of Tn | Communications | 8.50 |
| Comprehensive Community Services | Grants and Subsidies | 258,428.67 |
| Compumed, Inc. | Prof Services Third Party | 459.00 |
| Compumed, Inc. | Rentals and Insurance | 179.00 |
| Compumed, Inc. | Grants and Subsidies | 61.00 |
| Compumed, Inc. | Prof Services Third Party | 918.00 |
| Compumed, Inc. | Supplies and Materials | 511.50 |
| Compumed, Inc. | Prof Services Third Party | 239.00 |
| Compumed, Inc. | Grants and Subsidies | 318.00 |
| Continental Research Corp | Supplies and Materials | 294.10 |
| Cooper'S Office Supply | Supplies and Materials | 826.50 |
| Cooper'S Office Supply | Data Processing | 38.96 |
| Corporate Express Imaging & Computer | Supplies and Materials | 13.89 |
| County Of Cocke Board Of Education | Grants and Subsidies | 6,571.37 |
| Covington'S Family Care | Grants and Subsidies | 111.60 |
| Crc Health Tennessee Inc | Grants and Subsidies | 181.00 |
| Crc Health Tennessee Inc | Grants and Subsidies | 7,414.00 |
| Creative Forecasting Inc | Prof Services Third Party | 66.00 |
| Crisis Prevention Institute, Inc. | Prof Services Third Party | 100.00 |
| CrossBridge Inc | Grants and Subsidies | 6,000.00 |
| Crossroads Area Alcohol & Drug Assoc | Grants and Subsidies | 14,063.07 |
| Cs3 Inc | Supplies and Materials | 225.00 |
| Css Alarms & Svc Inc | Maint. & Repairs | 105.00 |
| Cumberland Emergency Physicians Pc | Prof Services Third Party | 874.15 |
| Cumberland Emergency Physicians Pc | Prof Services Third Party | 1,312.61 |
| Cummins Crosspoint Llc | Maint. & Repairs | 803.01 |
| Daniel Payne Outreach Ministries Inc | Grants and Subsidies | 20,469.06 |
| Darneta G Brown | Prof Services Third Party | 1,150.00 |
| Darneta G Brown | Prof Services Third Party | 950.00 |
| Darneta G Brown | Prof Services Third Party | 700.00 |
| David Eakes Md | Prof Services Third Party | 680.00 |
| David Eakes Md | Prof Services Third Party | 1,200.00 |
| David Eakes Md | Prof Services Third Party | 1,200.00 |
| Davidson County Circuit Court Clerk | Prof Services Third Party | 402.21 |
| Davidson County Probate Court Clerk | Prof Services Third Party | 12.00 |
| Deafconnect Of The Midsouth Inc | Prof Services Third Party | 322.00 |
| Debbie Loudermilk | Travel | 150.96 |
| Delta Convenient Care Pc | Prof Services Third Party | 151.44 |
| Dentacare of Knoxville PC | Prof Services Third Party | 779.00 |
| Dentacare of Knoxville PC | Prof Services Third Party | 429.00 |
| Dental Health Products Inc | Supplies and Materials | 228.50 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|-------------------------------------|---------------------------|-------------|
| Dental Health Products, Inc. | Supplies and Materials | 403.52 |
| Dentserve | Supplies and Materials | 2,295.60 |
| Diagnostic Imaging Consultants | Prof Services Third Party | 28.00 |
| Diagnostic Pathology Services Pc | Prof Services Third Party | 94.00 |
| Direct Supply Healthcare Equipment | Supplies and Materials | 383.56 |
| Direct Supply Healthcare Equipment | Supplies and Materials | 517.40 |
| Direct Supply Healthcare Equipment | Supplies and Materials | 122.76 |
| Direct Supply Healthcare Equipment | Supplies and Materials | 223.22 |
| Direct Supply Healthcare Equipment | Supplies and Materials | 430.01 |
| Dish Network | Prof Services Third Party | 1,055.73 |
| Dismas Alliance Inc | Grants and Subsidies | 5,000.00 |
| Dixie Industrial Serv Inc | Maint. & Repairs | 122.50 |
| Dixie Industrial Serv Inc | Maint. & Repairs | 40.00 |
| Dixie Industrial Serv Inc | Supplies and Materials | 54.95 |
| Dixie Produce Inc | Supplies and Materials | 1,245.50 |
| Dixie Produce Inc | Supplies and Materials | 1,453.50 |
| Dixie Produce Inc | Supplies and Materials | 1,196.90 |
| Donelson Optical Service | Prof Services Third Party | 805.00 |
| Dowdle Sports Inc | Supplies and Materials | 815.00 |
| Dyna Pak Corp | Communications | 195.00 |
| Dyna Systems | Supplies and Materials | 245.52 |
| E Sam Jones Distributor Inc | Supplies and Materials | 589.56 |
| E.M. Jellinek Center Inc. | Grants and Subsidies | 55,377.00 |
| E.M. Jellinek Center Inc. | Grants and Subsidies | 33,023.00 |
| Earhtgrains Baking Co Inc | Supplies and Materials | 52.50 |
| Earhtgrains Baking Co Inc | Supplies and Materials | 209.73 |
| Earhtgrains Baking Co Inc | Supplies and Materials | 674.65 |
| Earhtgrains Baking Co Inc | Supplies and Materials | 496.02 |
| Earhtgrains Baking Co Inc | Supplies and Materials | 1,419.10 |
| Earhtgrains Baking Co Inc | Supplies and Materials | 705.77 |
| Earthgrains Baking Co | Supplies and Materials | 188.70 |
| Earthgrains Baking Co | Supplies and Materials | 163.90 |
| Ecolab | Supplies and Materials | 1,650.00 |
| Economics Laboratory Inc | Supplies and Materials | 310.00 |
| Eduardo Esteban Tellez Md | Prof Services Third Party | 2,858.24 |
| Eduardo Esteban Tellez Md | Prof Services Third Party | 400.00 |
| Eduardo Esteban Tellez Md | Prof Services Third Party | 3,705.20 |
| Eduardo Esteban Tellez Md | Prof Services Third Party | 475.00 |
| Eduardo Esteban Tellez Md | Prof Services Third Party | 3,881.36 |
| Eduardo Esteban Tellez Md | Prof Services Third Party | 175.00 |
| ELECTRIC POWER BOARD OF CHATTANOOGA | UTILITIES AND FUEL | 117,409.97 |
| Electronic Controls Inc | Maint. & Repairs | 305.00 |
| Electronic Controls Inc | Maint. & Repairs | 305.00 |
| Emdeon Business Services | Prof Services Third Party | 47.95 |
| Emdeon Business Services | Prof Services Third Party | 133.50 |
| Emdeon Business Services | Prof Services Third Party | 49.00 |
| Emdeon Business Services | Prof Services Third Party | 127.20 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|--------------------------------------|---------------------------|-------------|
| Emdeon Business Services | Prof Services Third Party | 50.05 |
| Emdeon Business Services | Prof Services Third Party | 131.50 |
| Emelito R Pinga Md | Prof Services Third Party | 7,880.00 |
| Emelito R Pinga Md | Prof Services Third Party | 3,200.00 |
| Emelito R Pinga Md | Prof Services Third Party | 5,160.00 |
| Emergency Medical Care Facilities Pc | Prof Services Third Party | 172.82 |
| Endocrinology & Diabetes Care Inc | Prof Services Third Party | 112.97 |
| English Mountain Recovery | Grants and Subsidies | 2,410.00 |
| English Mtn Retreat | Grants and Subsidies | 1,210.00 |
| Equiparts, Inc. | Supplies and Materials | 1,287.00 |
| Erlanger Medical Ctr Hospital | Grants and Subsidies | 1,077.30 |
| Evans Dental Lab | Grants and Subsidies | 325.12 |
| Evans Dental Lab | Prof Services Third Party | 56.00 |
| Ewing Moving Service Inc | Prof Services Third Party | 356.00 |
| Exodus Community Outreach Services | Grants and Subsidies | 1,995.00 |
| F & E Check Protector Co | Maint. & Repairs | 72.50 |
| Family Services Of The Mid-South | Grants and Subsidies | 4,035.06 |
| Family Services Of The Mid-South | Grants and Subsidies | 10,301.00 |
| Farrell Calhoun, Inc. | Supplies and Materials | 173.50 |
| Father'S House Mission | Grants and Subsidies | 2,999.30 |
| Fed Ex Corporation | Communications | 19.29 |
| FedEx | Communications | 559.53 |
| Fedex | Communications | 17.06 |
| Fedex | Communications | 34.86 |
| Fedex | Communications | 135.45 |
| Fedex | Communications | 92.58 |
| Fedex | Communications | 93.19 |
| FedEx | Communications | 100.11 |
| Fedex | Communications | 45.78 |
| Fedex | Communications | 139.58 |
| Fedex | Prof Services Third Party | 13.84 |
| Fedex | Communications | 90.06 |
| Fedex | Communications | 113.26 |
| FedEx | Communications | 173.77 |
| FedEx | Prof Services Third Party | 10.69 |
| Fedex | Communications | 46.20 |
| Fedex | Communications | 17.65 |
| Fedex | Communications | 46.04 |
| Fedex | Communications | 56.24 |
| Fei Com Inc | Grants and Subsidies | 10,575.00 |
| Ferguson Enterprises Inc | Supplies and Materials | 277.84 |
| Ferguson Enterprises Inc | Supplies and Materials | 1,274.90 |
| Ferguson Enterprises Inc | Unclassified | 2.41 |
| Ferguson Enterprises Inc | Supplies and Materials | 966.50 |
| Ferguson Equipment Co | Maint. & Repairs | 294.00 |
| Fesco | Maint. & Repairs | 148.00 |
| Fire Protection Assoc., Inc. | Prof Services Third Party | 852.50 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|------------------------------------|---------------------------|--------------|
| Fire Protection Assoc., Inc. | Prof Services Third Party | 2,895.97 |
| First Call Ambulance Service | Prof Services Third Party | 269.66 |
| First Call Ambulance Service | Prof Services Third Party | 1,245.84 |
| First Care Medical Center | Prof Services Third Party | 851.74 |
| First United Pentecostal Church | Grants and Subsidies | 8,704.30 |
| First United Pentecostal Church | Grants and Subsidies | 2,333.88 |
| Fisher Scientific | Supplies and Materials | 1,508.52 |
| Fisher Scientific | Supplies and Materials | 1,608.29 |
| Five Star Lawn Management | Maint. & Repairs | 250.00 |
| Five Star Lawn Management | Maint. & Repairs | 5,855.00 |
| Flaghouse Inc | Supplies and Materials | 133.40 |
| Flav-O-Rich, Llc | Supplies and Materials | 105.60 |
| Flav-O-Rich, Llc | Supplies and Materials | 572.00 |
| Flav-O-Rich, Llc | Supplies and Materials | 105.60 |
| Flav-O-Rich, Llc | Supplies and Materials | 692.00 |
| Flav-O-Rich, Llc | Supplies and Materials | 118.80 |
| Flav-O-Rich, Llc | Supplies and Materials | 814.00 |
| Floied Fire Extg & Stm Cng Co | Supplies and Materials | 305.00 |
| Florence Crittenton Agency | Grants and Subsidies | 505.00 |
| Florence Crittenton Agency | Grants and Subsidies | 15,650.76 |
| Flozone Services Inc | Maint. & Repairs | 1,282.00 |
| Flozone Services Inc | Maint. & Repairs | 882.00 |
| Focus Camera Inc | Supplies and Materials | 500.00 |
| Focus Group Prison Ministries | Grants and Subsidies | 4,867.92 |
| Focus Group Prison Ministries | Grants and Subsidies | 811.84 |
| Food City #674 | Supplies and Materials | 57.54 |
| Food City #674 | Supplies and Materials | 69.48 |
| Foreign Language Academy | Prof Services Third Party | 180.00 |
| Forestry Suppliers Inc | Supplies and Materials | 607.96 |
| For-Mac Center Inc | Grants and Subsidies | 279.00 |
| For-Mac Center Inc | Grants and Subsidies | 279.00 |
| Fortwood Center Inc | Grants and Subsidies | 77,905.60 |
| Fortwood Center Inc | Grants and Subsidies | 18,573.33 |
| Foster Electric | Maint. & Repairs | 703.00 |
| Foster Electric | Maint. & Repairs | 600.00 |
| Foster Electric | Maint. & Repairs | 470.00 |
| Four Seasons Pest Control Co | Maint. & Repairs | 125.00 |
| Four Seasons Pest Control Co | Maint. & Repairs | 250.00 |
| Four Seasons Pest Control Co | Maint. & Repairs | 395.00 |
| Franklin County Board Of Education | Grants and Subsidies | 10,699.36 |
| Frayser Millington North Shelby | Grants and Subsidies | 110,861.15 |
| Frayser Millington North Shelby | Grants and Subsidies | 26,916.42 |
| Frontier Health Inc | Grants and Subsidies | 1,215,827.49 |
| Frontier Health Inc | Grants and Subsidies | 449,775.65 |
| Ft Sanders Reg Med Center | Prof Services Third Party | 239.43 |
| Ft Sanders Reg Med Center | Prof Services Third Party | 11.25 |
| G Neil Companies | Supplies and Materials | 57.99 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|-----------------------------------|---------------------------|-------------|
| G W James Md | Prof Services Third Party | 663.88 |
| Gallaher & Associates Inc | Maint. & Repairs | 466.00 |
| Gallaher & Associates Inc | Maint. & Repairs | 1,576.00 |
| Gannon Art Center, Inc | Supplies and Materials | 120.00 |
| Gannon Art Center, Inc | Supplies and Materials | 501.25 |
| GE Medical Systems | Supplies and Materials | 315.00 |
| GE Medical Systems | Supplies and Materials | 277.00 |
| General Electric Co | Supplies and Materials | 98.00 |
| Giant Laboratories | Prof Services Third Party | 33.75 |
| Giant Laboratories | Supplies and Materials | 358.80 |
| Girls Inc Of Memphis | Grants and Subsidies | 25,305.57 |
| Girls Inc Of Memphis | Grants and Subsidies | 37,853.48 |
| Girls Incorporated Of Chattanooga | Grants and Subsidies | 32,070.00 |
| Gold Medal Nashville Inc | Supplies and Materials | 653.92 |
| Gold Water Industries, Inc | Supplies and Materials | 615.00 |
| Gold Water Industries, Inc | Supplies and Materials | 379.00 |
| Goodlettsville Pentecostal Church | Grants and Subsidies | 40.00 |
| Gordon Food Service, Inc | Supplies and Materials | 1,655.51 |
| Gordon Food Service, Inc | Supplies and Materials | 989.31 |
| Gordon Food Service, Inc | Supplies and Materials | 1,453.92 |
| Gordon Food Service, Inc | Supplies and Materials | 2,395.29 |
| Gordon Food Service, Inc | Supplies and Materials | 509.25 |
| Gordon Food Service, Inc | Supplies and Materials | 506.48 |
| Gorham Schaffler Inc | Prof Services Third Party | 20.00 |
| Gorham Schaffler Inc | Supplies and Materials | 200.00 |
| Gowda Ear Nose & Throat Clinic | Prof Services Third Party | 30.00 |
| Gowda Ear Nose & Throat Clinic | Prof Services Third Party | 8.40 |
| Grace Care Group Home Inc | Grants and Subsidies | 279.00 |
| Grace House | Grants and Subsidies | 87,082.46 |
| Grainger | Supplies and Materials | 1,893.49 |
| Grainger | Supplies and Materials | 63.32 |
| Grainger | Supplies and Materials | 1,488.87 |
| Grainger | Motor Vehicle Operation | 105.52 |
| Grainger | Supplies and Materials | 3,528.80 |
| Grainger | Supplies and Materials | 1,561.32 |
| Grainger | Maint. & Repairs | 36.56 |
| Grainger | Supplies and Materials | 1,782.91 |
| Grainger | Supplies and Materials | 4,134.55 |
| Grainger | Supplies and Materials | 1,344.74 |
| Grainger | Supplies and Materials | 1,580.83 |
| Grainger | Supplies and Materials | 65.03 |
| Grainger | Supplies and Materials | 4,248.36 |
| Grainger | Motor Vehicle Operation | 809.55 |
| Grainger | Supplies and Materials | 1,569.20 |
| Grandpas House Inc | Grants and Subsidies | 3,990.00 |
| Graning Paint Co Inc. | Supplies and Materials | 437.00 |
| Graybar | Prof Services Third Party | 6.44 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|---|---------------------------|-------------|
| Graybar | Supplies and Materials | 465.28 |
| Greater Faith Missionary Baptist Church | Grants and Subsidies | 3,840.00 |
| Greater Faith Missionary Baptist Church | Grants and Subsidies | 1,857.12 |
| Greater Revelations Missionary Baptist | Grants and Subsidies | 5,550.30 |
| Guardian Healthcare Providers, Inc | Prof Services Third Party | 83,148.84 |
| Guardian Healthcare Providers, Inc | Prof Services Third Party | 9,571.63 |
| Guardian Healthcare Providers, Inc | Prof Services Third Party | 73,758.14 |
| H & M Landscaping | Maint. & Repairs | 9,360.00 |
| H & M Landscaping | Maint. & Repairs | 9,360.00 |
| H & M Landscaping | Maint. & Repairs | 9,360.00 |
| Hamilton A Small Md | Prof Services Third Party | 5,000.00 |
| Hamilton County Coalition | Grants and Subsidies | 16,423.83 |
| Hamilton County Ems | Grants and Subsidies | 9,830.00 |
| Hamilton County Ems | Prof Services Third Party | 4,987.66 |
| Hamilton County Ems | Grants and Subsidies | 1,200.00 |
| Harbor House | Grants and Subsidies | 161,411.00 |
| Harbor House | Grants and Subsidies | 11,354.00 |
| Hardeman County Ambulance Service | Prof Services Third Party | 657.43 |
| Hardeman County Office Of Solid Waste | Utilities and Fuel | 468.46 |
| Hardeman County Office Of Solid Waste | Utilities and Fuel | 428.66 |
| Harry Diamant | Travel | 229.50 |
| Health And Healing Medical Services Pc | Prof Services Third Party | 1,440.00 |
| Health Care Logistics | Supplies and Materials | 155.80 |
| Health Loop South Memphis | Prof Services Third Party | 190.80 |
| Helen Ross McNabb Center | Grants and Subsidies | 691,490.02 |
| Helen Ross McNabb Center | Grants and Subsidies | 44,008.79 |
| Heres Hope Counseling Center | Grants and Subsidies | 21,291.16 |
| Heres Hope Counseling Center | Grants and Subsidies | 4,844.38 |
| Hilde Phipps | Travel | 190.74 |
| Hill Manufacturing Company Inc. | Supplies and Materials | 1,103.50 |
| Hill-Rom Co Inc | Rentals and Insurance | 310.00 |
| Hill-Rom Co Inc | Rentals and Insurance | 510.00 |
| Hines Fine Soils | Supplies and Materials | 1,025.00 |
| Home Depot Credit Services | Supplies and Materials | 41.94 |
| Hope Of East Tennessee Inc | Grants and Subsidies | 44,277.00 |
| Hope Of East Tennessee Inc | Grants and Subsidies | 12,003.00 |
| Horace Sullivan Inc | Maint. & Repairs | 1,623.42 |
| Horace Sullivan Inc | Buildings | 495.28 |
| Horace Sullivan Inc | Maint. & Repairs | 2,626.44 |
| Hosse & Hosse Safe & Lock Co | Supplies and Materials | 9.50 |
| Hsbc Business Soulutions | Prof Services Third Party | 9.42 |
| Hsbc Business Soulutions | Supplies and Materials | 99.98 |
| Hubbuck Glass Co Inc | Maint. & Repairs | 920.00 |
| Humphreys County Drug Alliance Inc | Grants and Subsidies | 3,776.72 |
| I C S | Supplies and Materials | 644.40 |
| Icemakers Inc | Supplies and Materials | 2,049.00 |
| Imaging 411 Inc | Maint. & Repairs | 226.00 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|--|---------------------------|-------------|
| Imaging 411 Inc | Maint. & Repairs | 226.00 |
| Imaging Solutions & Services Inc | Supplies and Materials | 844.67 |
| Independent Glass Co | Supplies and Materials | 474.92 |
| Independent Glass Co | Supplies and Materials | 284.60 |
| Independent Glass Co | Supplies and Materials | 408.00 |
| Indira Devi Challa | Prof Services Third Party | 3,840.00 |
| Indira Devi Challa | Prof Services Third Party | 3,760.00 |
| Industrial Service Elect Co Inc | Maint. & Repairs | 315.00 |
| Industrial Soap Company | Supplies and Materials | 100.40 |
| Industrial Solutions Unlimited Llc | Supplies and Materials | 639.60 |
| Infolab Inc | Supplies and Materials | 1,453.50 |
| Infolab Inc | Supplies and Materials | 2,901.75 |
| Infolab Inc | Supplies and Materials | 45.06 |
| Infolab Inc | Supplies and Materials | 1,020.20 |
| Infolab Inc | Supplies and Materials | 464.83 |
| Ingenix Publishing Group | Communications | 10.95 |
| Ingenix Publishing Group | Supplies and Materials | 29.99 |
| Innovative Counseling & Consulting Inc | Grants and Subsidies | 18,090.00 |
| Innovative Counseling & Consulting Inc | Grants and Subsidies | 3,630.00 |
| Inside The Joint Commission | Supplies and Materials | 429.00 |
| Institutional Wholesale Co Inc | Supplies and Materials | 417.28 |
| Integrated Wireless | Communications | 918.00 |
| Internal Medicine Education Foundation | Prof Services Third Party | 47.55 |
| International Eqpt Co Inc | Maint. & Repairs | 930.05 |
| International Eqpt Co Inc | Maint. & Repairs | 850.60 |
| International Eqpt Co Inc | Supplies and Materials | 6.00 |
| International Eqpt Co Inc | Supplies and Materials | 520.00 |
| International Systems Of America Inc | Maint. & Repairs | 97.50 |
| International Systems Of America Inc | Maint. & Repairs | 138.70 |
| Interpreting Associates LLC | Prof Services Third Party | 977.75 |
| Interpreting Associates LLC | Prof Services Third Party | 508.75 |
| Interstate Brands Corp/Merita | Supplies and Materials | 120.25 |
| Interstate Brands Corp/Merita | Supplies and Materials | 752.42 |
| Interstate Brands Corp/Merita | Supplies and Materials | 822.20 |
| Interstate Brands Corp/Merita | Supplies and Materials | 725.62 |
| Interstate Brands Corporation | Supplies and Materials | 492.20 |
| J A Sexauer Inc | Supplies and Materials | 71.43 |
| J B Lippincott | Data Processing | 10,500.00 |
| J D Helton Roofing Co Inc | Maint. & Repairs | 323.16 |
| J Walter Williams | Travel | 425.88 |
| Jacks Lawn Svc & Nursery | Supplies and Materials | 500.00 |
| Jackson Area Council On Alcohol & | Grants and Subsidies | 243,614.84 |
| Jackson Area Council On Alcohol & | Grants and Subsidies | 6,812.88 |
| Jackson Madison Co Gen Hosp | Prof Services Third Party | 1,647.23 |
| Jackson Madison Co General Hospital | Prof Services Third Party | 127.67 |
| Jackson Madison Co General Hospital | Prof Services Third Party | 58.96 |
| Jackson Pathology Group PC | Prof Services Third Party | 442.46 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|---------------------------------|---------------------------|-------------|
| Jackson Radiology Associates Pa | Prof Services Third Party | 143.74 |
| Jackson Radiology Associates Pa | Prof Services Third Party | 240.85 |
| Jackson Urological Assoc Pc | Prof Services Third Party | 297.75 |
| Jackson-Madison Co Gen Hospital | Prof Services Third Party | 8.27 |
| James Evans Lyne | Prof Services Third Party | 6,172.80 |
| James Evans Lyne | Prof Services Third Party | 6,920.00 |
| James Evans Lyne | Prof Services Third Party | 6,840.00 |
| Janice Jones | Prof Services Third Party | 2,100.00 |
| Janice Jones | Prof Services Third Party | 2,100.00 |
| Janice Jones | Prof Services Third Party | 2,100.00 |
| Jason Collins Md | Prof Services Third Party | 1,240.00 |
| Jason Collins Md | Prof Services Third Party | 1,240.00 |
| Jason Foundation | Grants and Subsidies | 19,174.00 |
| Jill Hindman | Travel | 338.31 |
| Jnc Supplies Inc | Supplies and Materials | 359.60 |
| Jnc Supplies Inc | Supplies and Materials | 477.00 |
| Joanne Filchock | Prof Services Third Party | 2,480.00 |
| Joanne Filchock | Prof Services Third Party | 4,300.00 |
| John Bouchard & Sons Co Inc | Maint. & Repairs | 2,333.00 |
| John E Miller Md | Prof Services Third Party | 341.99 |
| Johnson Controls Inc. | Maint. & Repairs | 4,334.66 |
| Johnson County Health Center | Grants and Subsidies | 7,500.00 |
| Johnstone Supply | Supplies and Materials | 714.74 |
| Johnstone Supply | Supplies and Materials | 325.16 |
| Johnstone Supply | Supplies and Materials | 18.46 |
| Jorge V Boero Phd | Prof Services Third Party | 360.00 |
| Joshi Clinic | Grants and Subsidies | 128.09 |
| Journey With Jesus | Grants and Subsidies | 3,566.74 |
| Journey With Jesus | Grants and Subsidies | 2,192.26 |
| Joy Thomas | Prof Services Third Party | 193.13 |
| Joyce Freedom Home | Grants and Subsidies | 130.20 |
| Joyce Freedom Home | Grants and Subsidies | 130.20 |
| K Mart | Supplies and Materials | 173.41 |
| K Mart #3143 | Supplies and Materials | 24.99 |
| K Mart #4970 | Supplies and Materials | 146.36 |
| Kathleen Sullivan | Prof Services Third Party | 2,911.76 |
| Kathleen Sullivan | Prof Services Third Party | 3,048.04 |
| Kdr Enterprises | Prof Services Third Party | 990.00 |
| Kdr Enterprises | Prof Services Third Party | 1,320.00 |
| Kdr Enterprises | Prof Services Third Party | 495.00 |
| Kdr Enterprises | Prof Services Third Party | 2,400.00 |
| Kdr Enterprises | Prof Services Third Party | 1,230.00 |
| Kelley Xray Co. | Maint. & Repairs | 720.00 |
| Kelley Xray Co. | Maint. & Repairs | 180.00 |
| Kelsan, Inc | Supplies and Materials | 120.00 |
| Kelsan, Inc | Supplies and Materials | 812.10 |
| Kelsan, Inc | Supplies and Materials | 139.45 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|--|---------------------------|-------------|
| Kelsan, Inc | Supplies and Materials | 480.00 |
| Kelsan, Inc | Maint. & Repairs | 316.27 |
| Kendall Electric Inc | Supplies and Materials | 201.90 |
| Kenny Pipe & Supply Inc | Supplies and Materials | 339.76 |
| Kenny Terry Md | Prof Services Third Party | 4,040.00 |
| Kenny Terry Md | Prof Services Third Party | 6,200.00 |
| Kentron Health Care Inc | Supplies and Materials | 614.56 |
| Kinko'S Inc. | Printing and Duplicating | 45.80 |
| Kirby/B & W Supply Inc | Supplies and Materials | 699.50 |
| K-Mart Pharmacy #4033 | Supplies and Materials | 299.98 |
| Knox Co Assoc For Retarded Citizens | Grants and Subsidies | 11,309.56 |
| Knox Co Dept Of Air Quality Management | Prof Services Third Party | 200.00 |
| Knox County Schools | Prof Services Third Party | 1,180.00 |
| Knox County Schools | Prof Services Third Party | 840.00 |
| Knox Farmers Cooperative | Supplies and Materials | 257.70 |
| Knoxville Coca Cola Bottling Co | Supplies and Materials | 209.40 |
| Knoxville Coca Cola Bottling Co | Supplies and Materials | 209.40 |
| Knoxville Podiatry Group | Prof Services Third Party | 77.56 |
| Knoxville Sheet | Supplies and Materials | 160.00 |
| KNOXVILLE UTILITIES BOARD | UTILITIES AND FUEL | 239,408.09 |
| Kone Inc | Maint. & Repairs | 2,085.00 |
| Kone Inc | Maint. & Repairs | 600.00 |
| Kone Inc | Maint. & Repairs | 481.00 |
| Kone Inc | Maint. & Repairs | 171.10 |
| Kone Inc | Maint. & Repairs | 60.00 |
| Kone Inc | Maint. & Repairs | 2,085.00 |
| Kone Inc | Maint. & Repairs | 710.27 |
| Kone Inc | Maint. & Repairs | 60.00 |
| Kpmg Jacksonville | Prof Services Third Party | 2,150.00 |
| Kraus Model Cleaner | Maint. & Repairs | 2,765.83 |
| Kraus Model Cleaner | Supplies and Materials | 944.84 |
| Kraus Model Cleaner | Maint. & Repairs | 6,149.91 |
| Kraus Model Cleaner | Maint. & Repairs | 8,575.71 |
| Kraus Model Cleaner | Maint. & Repairs | 3,530.50 |
| Kroger Ltd Partnership I | Utilities and Fuel | 152.49 |
| Kroger Ltd Partnership I | Supplies and Materials | 309.16 |
| Kroger Ltd Partnership I | Supplies and Materials | 44.68 |
| Lab Safety Supply | Supplies and Materials | 272.91 |
| Lab Safety Supply | Supplies and Materials | 83.23 |
| Laboratory Corp Of America Holdings | Prof Services Third Party | 6,605.40 |
| Laboratory Corp. Of America Holdings | Prof Services Third Party | 3,771.25 |
| Laboratory Corp. Of America Holdings | Prof Services Third Party | 7,273.19 |
| Laboratory Corp. Of America Holdings | Prof Services Third Party | 3,416.65 |
| Laboratory Corp. Of America Holdings | Prof Services Third Party | 153.90 |
| Laboratory Corp. Of America Holdings | Prof Services Third Party | 4,886.15 |
| Laboratory Corp. Of America Holdings | Prof Services Third Party | 4,426.80 |
| Laboratory Corp. Of America Holdings | Prof Services Third Party | 7,271.30 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|--|---------------------------|-------------|
| Laboratory Corp. Of America Holdings | Prof Services Third Party | 60,506.04 |
| Laboratory Corp. Of America Holdings | Prof Services Third Party | 4,438.95 |
| Laboratory Corp. Of America Holdings | Prof Services Third Party | 7,678.44 |
| Laboratory Corporation Of America | Prof Services Third Party | 15,771.66 |
| Lacey'S Care Facility | Grants and Subsidies | 148.80 |
| Lacey'S Care Facility | Grants and Subsidies | 148.80 |
| Lakeshore Mental Health Institute | Prof Services Third Party | 37.25 |
| Lakeside Behavioral Health | Prof Services Third Party | 760.00 |
| Lambert'S Health Care | Prof Services Third Party | 251.00 |
| Lambert'S Health Care | Rentals and Insurance | 75.00 |
| Lambert'S Health Care | Rentals and Insurance | 407.70 |
| Lane M Cook Md & Assoc | Prof Services Third Party | 400.00 |
| Language Line Services Inc | Prof Services Third Party | 102.40 |
| Language Line Services Inc | Prof Services Third Party | 100.04 |
| Lawson Products Inc | Supplies and Materials | 1,096.50 |
| Lebanon Chemicals Inc | Supplies and Materials | 2,292.12 |
| Lebanon Chemicals Inc | Supplies and Materials | 392.59 |
| Lebanon Chemicals Inc | Supplies and Materials | 429.26 |
| Legal Directories Publishing Company Inc | Supplies and Materials | 193.08 |
| Lexis Nexis Matthew Bender | Supplies and Materials | 42.30 |
| Liberty Medical Clinic | Prof Services Third Party | 154.01 |
| Life Changes In Progress | Grants and Subsidies | 525.00 |
| Life Changes In Progress | Grants and Subsidies | 470.00 |
| Lifecare Family Services | Grants and Subsidies | 33,994.50 |
| Lifeguard Ambulance Svc Of Tenn Llc | Grants and Subsidies | 5,508.79 |
| Lifeguard Ambulance Svc Of Tenn Llc | Prof Services Third Party | 67.33 |
| Lifeguard Ambulance Svc Of Tenn Llc | Prof Services Third Party | 1,377.50 |
| Lifeguard Ambulance Svc Of Tenn Llc | Grants and Subsidies | 261.25 |
| Lighthouse Mission Ministries | Grants and Subsidies | 51,000.00 |
| Lighthouse Mission Ministries | Grants and Subsidies | 10,490.00 |
| Lil Angels Comm Daycare | Grants and Subsidies | 558.00 |
| Linda Lewis | Travel | 302.36 |
| Linda Tift | Travel | 56.10 |
| Linda Tilson | Travel | 483.92 |
| Linzer Products Corp | Supplies and Materials | 84.00 |
| Linzer Products Corp | Supplies and Materials | 236.28 |
| Lionville Systems Inc | Supplies and Materials | 572.50 |
| Lionville Systems Inc | Supplies and Materials | 1,127.26 |
| Lippincott Williams & Wilkins | Prof Services Third Party | 480.53 |
| Little Blessings Law n Care | Maint. & Repairs | 450.00 |
| Love Temple Community Outreach | Grants and Subsidies | 22,499.44 |
| Love Temple Community Outreach | Grants and Subsidies | 7,498.90 |
| Lowes Home Centers Inc | Supplies and Materials | 252.34 |
| Lucas Anthony Trautman | Prof Services Third Party | 2,250.00 |
| Lunchtime Catering | Supplies and Materials | 129.85 |
| M & W Architectural Products Llc | Supplies and Materials | 1,075.50 |
| M Lee Smith Publishers Llc | Communications | 24.90 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|--------------------------------------|---------------------------|-------------|
| M Lee Smith Publishers Llc | Prof Services Third Party | 384.00 |
| M Lee Smith Publishers Llc | Prof Services Third Party | 1,561.00 |
| M.J. Kellner Company, Inc. | Supplies and Materials | 1,934.53 |
| M.J. Kellner Company, Inc. | Supplies and Materials | 3,009.00 |
| M.J. Kellner Company, Inc. | Supplies and Materials | 1,365.44 |
| M.J. Kellner Company, Inc. | Supplies and Materials | 6,181.28 |
| M.J. Kellner Company, Inc. | Supplies and Materials | 299.40 |
| M.J. Kellner Company, Inc. | Supplies and Materials | 4,067.17 |
| MADCAT Inc | Grants and Subsidies | 4,527.50 |
| Madhu Sudhan Mudiam | Prof Services Third Party | 2,240.00 |
| Madhu Sudhan Mudiam | Prof Services Third Party | 10,880.00 |
| Madison Academy & Linen Services | Maint. & Repairs | 12,071.15 |
| Madison Academy & Linen Services | Maint. & Repairs | 19,545.70 |
| Madison Swimming Pool Co Inc | Supplies and Materials | 429.00 |
| Margaret R Colson | Prof Services Third Party | 1,622.31 |
| Margaret R Colson | Prof Services Third Party | 3,039.14 |
| Maria Howell | Prof Services Third Party | 70.00 |
| Marilyn Gay-Smith | Grants and Subsidies | 2,970.00 |
| Marilyn Gay-Smith | Grants and Subsidies | 600.00 |
| Martin H. Wagner Md | Prof Services Third Party | 87.26 |
| Mary L Dougherty | Prof Services Third Party | 3,419.67 |
| Mary L Dougherty | Prof Services Third Party | 4,046.75 |
| Master Blaster Pressure Cleaning Co. | Maint. & Repairs | 250.00 |
| Matthew Bender & Co., Inc. | Prof Services Third Party | 405.71 |
| Maxim Healthcare Services Inc | Prof Services Third Party | 1,490.50 |
| Maxim Healthcare Services Inc | Prof Services Third Party | 2,915.32 |
| Max-Secure Systems Inc | Supplies and Materials | 3,050.00 |
| Maxwells Big Star Inc | Supplies and Materials | 37.85 |
| McClure Industries Inc | Supplies and Materials | 7,522.00 |
| Mcdonald Locksmith Supply Inc | Supplies and Materials | 177.95 |
| Mckee Foods Corp | Supplies and Materials | 192.38 |
| Mcmaster Carr Supply Co | Supplies and Materials | 97.29 |
| Mcmaster Carr Supply Co | Supplies and Materials | 556.82 |
| Mcwhorter & Company Inc | Supplies and Materials | 945.00 |
| Mead/Westvaco | Supplies and Materials | 205.22 |
| Medgluv Inc | Supplies and Materials | 2,226.25 |
| Media South Computer Supplies, Inc | Data Processing | 763.06 |
| Media South Computer Supplies, Inc | Data Processing | 156.23 |
| Medical Necessities And Services Llc | Prof Services Third Party | 29.91 |
| Medical Necessities And Services Llc | Prof Services Third Party | 81.59 |
| Medical Specialty Clinic Pc | Prof Services Third Party | 92.78 |
| Medical Staffing Network, Inc. | Prof Services Third Party | 4,775.05 |
| Medline | Supplies and Materials | 251.28 |
| Medline Industries Inc | Supplies and Materials | 873.66 |
| Medline Industries Inc | Supplies and Materials | 50.00 |
| Medline Industries Inc | Supplies and Materials | 3,072.80 |
| Medline Industries Inc | Supplies and Materials | 128.66 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|---|---------------------------|-------------|
| Medline Industries Inc | Supplies and Materials | 3,036.13 |
| Medline Industries Inc | Supplies and Materials | 784.24 |
| Medline Industries Inc | Supplies and Materials | 2,181.61 |
| Med-Pass, Inc | Printing and Duplicating | 425.21 |
| Med-Pass, Inc | Supplies and Materials | 333.19 |
| Medquist | Maint. & Repairs | 771.00 |
| Med-Ray, Inc | Grants and Subsidies | 840.00 |
| Med-Ray, Inc | Prof Services Third Party | 480.00 |
| Med-Ray, Inc | Grants and Subsidies | 190.07 |
| Meharry Hubbard Hospital | Grants and Subsidies | 307,862.81 |
| Meharry Medical College | Prof Services Third Party | 17,448.75 |
| Meharry Medical College | Grants and Subsidies | 104,150.00 |
| Meharry Medical College | Prof Services Third Party | 50,385.09 |
| Meharry Medical Group | Prof Services Third Party | 122.28 |
| Memorial Health Partners Foundation Inc | Prof Services Third Party | 49.21 |
| Memphis Affiliate, Cnbc | Grants and Subsidies | 12,125.00 |
| MEMPHIS LIGHT GAS & WATER DIV | UTILITIES AND FUEL | 67,520.24 |
| Memphis Mental Health Inst. | Maint. & Repairs | 15.00 |
| Memphis Mental Health Inst. | Printing and Duplicating | 847.00 |
| Memphis Mental Health Inst. | Maint. & Repairs | 45.00 |
| Memphis Mental Health Inst. | Supplies and Materials | 3.00 |
| Memphis Recovery Centers Inc | Grants and Subsidies | 186,988.22 |
| Memphis Recovery Centers Inc | Grants and Subsidies | 6,021.72 |
| Mending Hearts Inc | Grants and Subsidies | 23,340.00 |
| Mending Hearts Inc | Grants and Subsidies | 5,820.00 |
| Mental Health Assn Of East Tenn, Inc | Grants and Subsidies | 8,004.37 |
| Mental Health Assn Of East Tenn, Inc | Grants and Subsidies | 2,249.00 |
| Mental Health Association | Grants and Subsidies | 78,647.00 |
| Mental Health Association | Grants and Subsidies | 99,181.00 |
| Mental Health Cooperative Inc | Grants and Subsidies | 616,024.10 |
| Mental Health Cooperative Inc | Grants and Subsidies | 268,781.19 |
| Mercury Supply Co Inc | Supplies and Materials | 72.00 |
| Metro Mechanical Cont Inc | Maint. & Repairs | 8,365.09 |
| Metro Mechanical Cont Inc | Maint. & Repairs | 3,059.00 |
| Metro Medical Supply | Prof Services Third Party | 4.64 |
| Metro Medical Supply | Supplies and Materials | 456.10 |
| Metro Medical Supply | Supplies and Materials | 85.75 |
| Metro Services Inc | Maint. & Repairs | 1,796.48 |
| Metro Services Inc | Maint. & Repairs | 3,348.08 |
| Metro Services Inc | Maint. & Repairs | 19,836.29 |
| METRO WATER SERVICES PERMITS OFFICE | UTILITIES AND FUEL | 41,569.83 |
| Metropolitan Anesthesia Alliance, Pllc | Prof Services Third Party | 2,434.52 |
| Michael Mena Md | Prof Services Third Party | 450.00 |
| Middle Tenn Exterminating Co | Maint. & Repairs | 684.00 |
| Middle Tenn Exterminating Co | Maint. & Repairs | 970.00 |
| Mid-Tennessee Neurology Associates Plc | Prof Services Third Party | 174.31 |
| Mid-Tennessee Neurology Associates Plc | Prof Services Third Party | 44.70 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|--|---------------------------|-------------|
| Midtown Vault Self Storage Partnership | Rentals and Insurance | 4,645.68 |
| Milestone Staffing Services Inc | Prof Services Third Party | 9,046.38 |
| Milestone Staffing Services Inc | Prof Services Third Party | 64,751.19 |
| Mill & Mine Supply Co Inc | Supplies and Materials | 8.44 |
| Mill & Mine Supply Co Inc | Supplies and Materials | 445.48 |
| Mill & Mine Supply Co Inc | Supplies and Materials | 51.75 |
| Mobile Images, Llc | Prof Services Third Party | 5,607.18 |
| Mobile Images, Llc | Prof Services Third Party | 5,623.74 |
| Mobile Images, Llc | Prof Services Third Party | 4,335.83 |
| Moccasin Bend Institute | Prof Services Third Party | 10.00 |
| Monroe Systems For Business Inc | Supplies and Materials | 38.00 |
| Moore Medical Llc | Supplies and Materials | 298.86 |
| Morbidity & Mortality Weekly Report | Prof Services Third Party | 169.00 |
| Morristown Sprinkler | Maint. & Repairs | 285.00 |
| Mount Hopewell Coummunity Development | Grants and Subsidies | 845.00 |
| Mountain City Service, Inc | Maint. & Repairs | 1,307.00 |
| Mountain City Service, Inc | Maint. & Repairs | 1,320.00 |
| Mountain City Service, Inc | Maint. & Repairs | 1,543.58 |
| Mountain States Health Alliance | Grants and Subsidies | 16,500.00 |
| Mowery'S Boarding Home | Grants and Subsidies | 279.00 |
| Mowery'S Boarding Home | Grants and Subsidies | 279.00 |
| Muratec America Inc | Supplies and Materials | 720.00 |
| Murfreesboro Housing Authority | Grants and Subsidies | 24,996.76 |
| Murray & Co | Supplies and Materials | 285.00 |
| N R S, LLC | Prof Services Third Party | 6,500.00 |
| N R S, LLC | Prof Services Third Party | 11,674.00 |
| Nami Tennessee | Grants and Subsidies | 60,233.00 |
| Nami Tennessee | Grants and Subsidies | 30,771.00 |
| Napa Auto Parts | Motor Vehicle Operation | 268.90 |
| Nasco | Supplies and Materials | 394.74 |
| Nashville Bone & Joint Pllc | Prof Services Third Party | 259.80 |
| Nashville Bone & Joint Pllc | Prof Services Third Party | 2,118.88 |
| Nashville Cash & Carry | Supplies and Materials | 120.77 |
| NASHVILLE ELECTRIC SERVICE | UTILITIES AND FUEL | 164,040.31 |
| Nashville Fire Department-Ems | Prof Services Third Party | 795.90 |
| Nashville Fire Department-Ems | Prof Services Third Party | 2,217.17 |
| NASHVILLE GAS COMPANY | UTILITIES AND FUEL | 8,894.75 |
| Nashville Office Interiors | Supplies and Materials | 594.06 |
| Nashville Office Interiors | Supplies and Materials | 129.60 |
| Nashville Prevention Partnership | Grants and Subsidies | 8,802.94 |
| Nasmhpd Research Institute Inc. | Prof Services Third Party | 1,737.50 |
| Nasmhpd Research Institute Inc. | Prof Services Third Party | 1,737.50 |
| Nasmhpd Research Institute Inc. | Prof Services Third Party | 3,475.00 |
| Nasreen A Mallik Md | Prof Services Third Party | 7,700.00 |
| National Toxicology Specialists Inc | Prof Services Third Party | 138.00 |
| Ncs Pearson Inc | Prof Services Third Party | 250.00 |
| Ncs Pearson Inc | Supplies and Materials | 89.00 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|------------------------------|---------------------------|-------------|
| Nehemiah Recovery Center | Grants and Subsidies | 5,499.06 |
| Nehemiah Recovery Center | Grants and Subsidies | 2,427.70 |
| Neurosurgical Group Of Chatt | Prof Services Third Party | 490.00 |
| New Hope Recovery Center | Grants and Subsidies | 710.00 |
| New Vision Inc | Grants and Subsidies | 3,367.23 |
| Newspaperclip.Com | Communications | 199.00 |
| Newspaperclip.Com | Prof Services Third Party | 199.00 |
| Newspaperclips.Com | Prof Services Third Party | 199.00 |
| New wave Communications | Communications | 50.25 |
| New wave Communications | Communications | 43.25 |
| Nexair Llc | Rentals and Insurance | 7.80 |
| Nexair Llc | Communications | 42.40 |
| Nexair Llc | Supplies and Materials | 887.80 |
| Nexair Llc | Rentals and Insurance | 419.93 |
| Nfpa Fulfillment Center | Prof Services Third Party | 150.00 |
| Nfpa Fulfillment Center | Communications | 8.95 |
| Nfpa Fulfillment Center | Prof Services Third Party | 165.00 |
| Nhc/Op, Lp | Prof Services Third Party | 27,512.00 |
| Nicholas R Waddell | Prof Services Third Party | 4,280.00 |
| Nicholas R Waddell | Prof Services Third Party | 4,080.00 |
| Nicholas R Waddell | Prof Services Third Party | 3,320.00 |
| No Limit Barber Shop | Prof Services Third Party | 424.00 |
| No Limit Barber Shop | Grants and Subsidies | 88.00 |
| No Limit Barber Shop | Prof Services Third Party | 456.00 |
| No Limit Barber Shop | Grants and Subsidies | 352.00 |
| Noi Corporate Connection | Supplies and Materials | 14.03 |
| Noi Corporate Connection | Supplies and Materials | 146.98 |
| Northcrest Medical Center | Supplies and Materials | 60.00 |
| Northcrest Medical Center | Supplies and Materials | 27.50 |
| Northwest Plumbing Co | Maint. & Repairs | 638.25 |
| Nursefinders Of Knoxville | Prof Services Third Party | 51,337.28 |
| Nursefinders Of Knoxville | Prof Services Third Party | 55,032.86 |
| Nursefinders, Inc | Prof Services Third Party | 22,670.75 |
| Nursefinders, Inc | Prof Services Third Party | 9,322.00 |
| Nursefinders, Inc | Prof Services Third Party | 5,347.00 |
| Nursefinders, Inc | Prof Services Third Party | 1,276.42 |
| Nurses For New borns Of Tn | Grants and Subsidies | 31,050.00 |
| Oasis Center Inc | Grants and Subsidies | 15,262.09 |
| Oasis Center Inc | Grants and Subsidies | 20,087.00 |
| Oce Imagistics Inc | Rentals and Insurance | 367.00 |
| Oce' Imagistics Inc | Rentals and Insurance | 3,240.50 |
| Oce' Imagistics Inc | Equipment | 77.50 |
| Oce' Imagistics Inc | Rentals and Insurance | 3,131.00 |
| Oce' Imagistics Inc | Rentals and Insurance | 10,250.00 |
| Oce' Imagistics Inc | Rentals and Insurance | 3,449.00 |
| Oce' Imagistics Inc | Rentals and Insurance | 5,678.00 |
| Oce' Imagistics Inc | Rentals and Insurance | 37.00 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|--|---------------------------|-------------|
| Oce' Imagistics Inc | Rentals and Insurance | 5,678.00 |
| Oce' Imagistics Inc | Rentals and Insurance | 3,318.00 |
| Oce' Imagistics Inc | Rentals and Insurance | 6,262.00 |
| Oce' Imagistics Inc | Rentals and Insurance | 1,020.00 |
| Oce' Imagistics Inc | Rentals and Insurance | 3,412.00 |
| Oce' Imagistics Inc | Rentals and Insurance | 5,678.00 |
| Oce' Imagistics Inc | Rentals and Insurance | 4,693.00 |
| Odessa'S Foster Care Homes, Inc | Grants and Subsidies | 390.60 |
| Odessa'S Foster Care Homes, Inc | Grants and Subsidies | 390.60 |
| Odor Zone, Llc | Supplies and Materials | 465.00 |
| Office Depot | Communications | 299.85 |
| Ogletrees Care Home | Grants and Subsidies | 62.00 |
| Ogletrees Care Home | Grants and Subsidies | 62.00 |
| Oldham Chemicals Co Inc | Supplies and Materials | 106.42 |
| Open Communications International Inc | Prof Services Third Party | 14,413.98 |
| Open Communications International Inc | Prof Services Third Party | 7,320.70 |
| Oreilly Auto Parts | Supplies and Materials | 989.57 |
| Oreilly Auto Parts | Supplies and Materials | 7.47 |
| Oreilly Auto Parts | Supplies and Materials | 23.98 |
| Oreilly Auto Parts | Motor Vehicle Operation | 82.26 |
| Oreilly Auto Parts | Supplies and Materials | 168.41 |
| Oreilly Auto Parts | Motor Vehicle Operation | 29.98 |
| Oriental Trading Co Inc | Supplies and Materials | 199.31 |
| Orleans Care Home | Grants and Subsidies | 279.00 |
| Orleans Care Home | Grants and Subsidies | 279.00 |
| Otters Office Products | Supplies and Materials | 134.98 |
| Otters Office Products | Supplies and Materials | 362.71 |
| Otters Office Products | Supplies and Materials | 27.24 |
| Outdoor Equipment Co | Supplies and Materials | 123.53 |
| Overhead Door Co. Of Chattanooga | Supplies and Materials | 2,997.00 |
| Pacific Inst For Research And Evaluation | Grants and Subsidies | 164,792.00 |
| Pamela Jackson | Travel | 155.00 |
| Pamela Jackson | Travel | 155.00 |
| Par, Inc | Supplies and Materials | 414.72 |
| Paramount Uniform Rental | Supplies and Materials | 37.54 |
| Park Center Inc | Grants and Subsidies | 484,167.34 |
| Park Center Inc | Grants and Subsidies | 2,990.65 |
| Parkwest Medical Center | Grants and Subsidies | 41,897.10 |
| Parkwest Medical Ctr | Grants and Subsidies | 128,921.85 |
| Parkwest Medical Ctr | Grants and Subsidies | 52,871.46 |
| Partners Supply Co | Supplies and Materials | 869.10 |
| Partnership For Families, Children & Adu | Grants and Subsidies | 6,512.00 |
| Pathfinders Inc | Grants and Subsidies | 118,049.62 |
| Pathfinders Inc | Grants and Subsidies | 66,427.42 |
| Pathology Laboratory Pc | Prof Services Third Party | 94.64 |
| Pathology Laboratory Pc | Prof Services Third Party | 4.30 |
| Pathways | Grants and Subsidies | 16,410.16 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|-----------------------------------|---------------------------|-------------|
| Pathways Of Tennessee | Grants and Subsidies | 49,011.91 |
| Pathways Of Tennessee Inc | Grants and Subsidies | 507,729.08 |
| Pathways Of Tennessee Inc | Grants and Subsidies | 234,559.96 |
| Patricia L. Allen | Prof Services Third Party | 2,475.15 |
| Patricia L. Allen | Prof Services Third Party | 1,460.06 |
| Patrick Grapevine Dui Institute | Grants and Subsidies | 3,555.00 |
| Patrick Grapevine Dui Institute | Grants and Subsidies | 2,085.00 |
| Paul B Googe, Md, Pc | Prof Services Third Party | 33.18 |
| Paul D'Cruz | Prof Services Third Party | 1,240.00 |
| Paul D'Cruz | Prof Services Third Party | 2,664.00 |
| Paul D'Cruz | Prof Services Third Party | 1,392.00 |
| Peak Industrial Inc | Supplies and Materials | 214.80 |
| Peak Industrial Inc | Supplies and Materials | 180.00 |
| Peak Industrial Inc | Motor Vehicle Operation | 62.50 |
| Peggy P Emberson Dmd | Prof Services Third Party | 11,362.00 |
| Peter B Young Phd | Prof Services Third Party | 800.00 |
| Phases Inc | Grants and Subsidies | 9,000.00 |
| Phases Inc | Grants and Subsidies | 2,990.00 |
| Physician Sales & Service, Inc | Supplies and Materials | 297.50 |
| PINES OF SARASOTA | Supplies and Materials | 38.75 |
| Pitney Bowes | Communications | 507.00 |
| Pitney Bowes Inc | Communications | 75.00 |
| Pitney Bowes Inc | Supplies and Materials | 234.00 |
| Pitney Bowes Inc | Rentals and Insurance | 192.00 |
| Pitney Bowes Inc | Supplies and Materials | 53.74 |
| Pitney Bowes Inc | Supplies and Materials | 110.00 |
| Pitney Bowes Inc | Rentals and Insurance | 816.83 |
| Pitney Bowes Mailing Systems | Rentals and Insurance | 1,200.00 |
| Pitney Bowes Postage By Phone | Communications | 1,500.00 |
| Pitney Bowes Postage By Phone | Communications | 1,000.00 |
| Pitney Bowes Postage By Phone | Communications | 1,500.00 |
| Pitney Bowes Postage By Phone | Communications | 1,852.50 |
| Pitney Bowes Postage By Phone | Communications | 1,000.00 |
| Place Of Hope | Grants and Subsidies | 82,301.24 |
| Place Of Hope | Grants and Subsidies | 17,943.00 |
| Plastic And Hand Clinic Pc | Prof Services Third Party | 1,100.00 |
| Pleasant Homes Inc | Grants and Subsidies | 124.00 |
| Pomeroy It Solutions Sales Co Inc | Data Processing | 11.00 |
| Pomeroy It Solutions Sales Co Inc | Data Processing | 956.11 |
| Pomeroy It Solutions Sales Co Inc | Data Processing | 1,101.04 |
| Pomeroy It Solutions Sales Co Inc | Data Processing | 104.04 |
| Pomeroy It Solutions Sales Co Inc | Data Processing | 2,372.28 |
| Pomeroy It Solutions Sales Co Inc | Supplies and Materials | 51.00 |
| Pomeroy It Solutions Sales Co Inc | Data Processing | 328.00 |
| Pomeroy It Solutions Sales Co Inc | Data Processing | 1,186.14 |
| Porter Paints 4459 | Supplies and Materials | 511.14 |
| Porter-Walker Llc | Supplies and Materials | 46.36 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|--|---------------------------|-------------|
| Posey Company | Supplies and Materials | 1,210.40 |
| Postage By Phone Plus | Communications | 750.00 |
| Pouch Place, Inc (The) | Supplies and Materials | 309.00 |
| Pouch Place, Inc (The) | Supplies and Materials | 81.60 |
| Pouch Place, Inc (The) | Supplies and Materials | 340.10 |
| Power Equip Co Of Memphis Inc | Communications | 18.24 |
| Power Equip Co Of Memphis Inc | Supplies and Materials | 287.76 |
| Power Equipment Company | Maint. & Repairs | 715.00 |
| Precision Testing & Balancing Inc | Prof Services Third Party | 400.00 |
| Premier Behavioral Systems Llc | Prof Services Third Party | 1,350.00 |
| Premier Transportation Services | Grants and Subsidies | 75.00 |
| Premier Transportation Services | Grants and Subsidies | 1,946.70 |
| Pro Corr Outfitters | Supplies and Materials | 516.00 |
| Pro Corr Outfitters | Supplies and Materials | 302.40 |
| Professional Anesthesia Associates | Prof Services Third Party | 190.39 |
| Professional Care Services of West Tn In | Grants and Subsidies | 142,205.17 |
| Professional Care Services of West Tn In | Grants and Subsidies | 72,345.95 |
| Professional Medical Transport | Prof Services Third Party | 69.98 |
| Proforma | Printing and Duplicating | 1,607.00 |
| Project Return Inc | Grants and Subsidies | 10,000.00 |
| Promise Center Inc | Grants and Subsidies | 20,488.14 |
| ProPrep Shot Blasting & Diamond Grinding | Maint. & Repairs | 1,600.00 |
| Prtnrshp Svcs For Fmly, Chld & Adults | Training | 60.00 |
| Psg Solutions Inc | Prof Services Third Party | 4,683.00 |
| Psg Solutions Inc | Prof Services Third Party | 5,453.75 |
| Psg Solutions Inc | Prof Services Third Party | 10,802.00 |
| Purity Dairies, Incorporated | Supplies and Materials | 244.72 |
| Pye-Barker Fire & Safety Inc | Maint. & Repairs | 102.00 |
| Pye-Barker Fire & Safety Inc | Maint. & Repairs | 414.00 |
| Pyramid Recovery Center Inc | Grants and Subsidies | 8,903.00 |
| Pyramid Recovery Center Inc | Grants and Subsidies | 6,059.00 |
| Qs1 Data Systems | Data Processing | 525.75 |
| Qs1 Data Systems | Supplies and Materials | 190.00 |
| Qs1 Data Systems | Data Processing | 525.75 |
| Qs1 Data Systems | Prof Services Third Party | 1,285.75 |
| Qs1 Data Systems | Supplies and Materials | 190.00 |
| Quality Lifestyle Service, Inc | Grants and Subsidies | 595.20 |
| Quality Mobile X-Ray Service | Prof Services Third Party | 4,263.34 |
| Quick Delivery Office Supply | Supplies and Materials | 200.04 |
| Quinco Community Mental Health Center | Grants and Subsidies | 84,278.02 |
| Quinco Community Mental Health Center | Grants and Subsidies | 166,357.98 |
| R L Schreiber, Inc | Supplies and Materials | 435.65 |
| R L Schreiber, Inc | Supplies and Materials | 361.64 |
| R L Schreiber, Inc | Supplies and Materials | 528.68 |
| Radcare Of Tennessee Pc | Prof Services Third Party | 2,023.67 |
| Radcare Of Tennessee Pc | Grants and Subsidies | 319.00 |
| Radio Shack | Supplies and Materials | 449.85 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|---|---------------------------|-------------|
| Radio Shack | Supplies and Materials | 39.99 |
| Radiology Alliance, Pc | Prof Services Third Party | 59.07 |
| Recana Solutions LLC | Prof Services Third Party | 842.50 |
| Recovery Community Inc | Grants and Subsidies | 5,000.00 |
| Recovery Community Inc | Grants and Subsidies | 1,400.00 |
| Red Hawk | Supplies and Materials | 226.62 |
| Re-Entry Recovery Residences | Grants and Subsidies | 3,900.00 |
| Re-Entry Recovery Residences | Grants and Subsidies | 900.00 |
| Regional Medical Center At Memphis | Supplies and Materials | 1,157.04 |
| Regional Medical Center At Memphis | Prof Services Third Party | 31,771.28 |
| Regional Medical Center At Memphis | Prof Services Third Party | 31,531.52 |
| Regional Medical Center At Memphis | Supplies and Materials | 34,733.68 |
| Regional Medical Center At Memphis | Grants and Subsidies | 2,700.00 |
| Regional Medical Center At Memphis | Supplies and Materials | 341.64 |
| Regional Medical Center At Memphis | Prof Services Third Party | 751.50 |
| Rem Company Inc | Maint. & Repairs | 134.50 |
| Renewal House Inc | Grants and Subsidies | 29,712.00 |
| Renewal House Inc | Grants and Subsidies | 18,005.00 |
| Rheal's Tree Service | Maint. & Repairs | 1,975.00 |
| Rheal's Tree Service | Maint. & Repairs | 1,850.00 |
| Rhodes College | Grants and Subsidies | 84,102.34 |
| Rhomar Industries Inc. | Supplies and Materials | 558.88 |
| Rice Services Inc | Prof Services Third Party | 32,965.86 |
| Rice Services Inc | Supplies and Materials | 68,655.25 |
| Rice Services Inc | Prof Services Third Party | 96,227.54 |
| Ridgeview Psychiatric Hospital & Center | Grants and Subsidies | 75,787.37 |
| Ridgeview Psychiatric Hospital & Center | Grants and Subsidies | 39,160.27 |
| Rip Advisory Committee Inc | Grants and Subsidies | 8,079.00 |
| River City Sprinklers Inc | Maint. & Repairs | 1,198.00 |
| Rnd Medical Supplies Inc | Supplies and Materials | 840.00 |
| Rnd Medical Supplies Inc | Supplies and Materials | 1,175.70 |
| Roane Cnty Anti-Drug Coalition | Grants and Subsidies | 8,816.03 |
| Robert Brooke & Associates | Supplies and Materials | 105.50 |
| Robert D Stone | Maint. & Repairs | 80.00 |
| Robert J Benning | Travel | 171.36 |
| Robinson'S Care Home | Grants and Subsidies | 204.60 |
| Robinson'S Care Home | Grants and Subsidies | 204.60 |
| Roche Diagnostic Corp | Supplies and Materials | 127.20 |
| Rogers Petroleum Inc | Motor Vehicle Operation | 1,057.36 |
| Rogers Petroleum Inc | Motor Vehicle Operation | 19,251.06 |
| Rogers Petroleum Inc | Motor Vehicle Operation | 6,682.65 |
| Ron Fords Office Supply Co | Supplies and Materials | 980.00 |
| Ron Fords Office Supply Co | Supplies and Materials | 588.72 |
| Ron Fords Office Supply Co | Data Processing | 325.08 |
| Roofing And Supply Co | Supplies and Materials | 41.03 |
| Rosewood Supportive Services Inc | Grants and Subsidies | 669.60 |
| Rosewood Supportive Services Inc | Grants and Subsidies | 669.60 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|--|---------------------------|-------------|
| Ross Products | Supplies and Materials | 441.52 |
| Ross Products | Supplies and Materials | 644.82 |
| Ross Products | Supplies and Materials | 207.50 |
| Roto-Rooter Sewer & Drain Service | Maint. & Repairs | 750.00 |
| Royal House | Grants and Subsidies | 111.60 |
| Royal House | Grants and Subsidies | 111.60 |
| Rural/Metro Of Tennessee, Lp | Prof Services Third Party | 394.84 |
| S & S Worldwide | Supplies and Materials | 10.79 |
| S M Lawrence Co Inc | Maint. & Repairs | 737.50 |
| S.M. Lawrence Co Inc | Maint. & Repairs | 730.00 |
| S.M. Lawrence Co Inc | Supplies and Materials | 2,602.23 |
| Sally Beauty Supply | Supplies and Materials | 79.22 |
| Samaritan Center Inc | Grants and Subsidies | 196,870.00 |
| Samaritan Center Inc | Grants and Subsidies | 43,035.00 |
| Sammons Preston Roylan | Supplies and Materials | 240.11 |
| Sammons Preston Roylan | Supplies and Materials | 128.42 |
| Sanders Industrial Supply | Supplies and Materials | 202.80 |
| Sanders Industrial Supply | Supplies and Materials | 1,764.14 |
| Seaborn Commercial Refrigeration, Inc. | Maint. & Repairs | 152.50 |
| Seamless Systems Inc | Maint. & Repairs | 698.00 |
| Sears Commercial One | Supplies and Materials | 1,404.00 |
| Sears Commercial One | Supplies and Materials | 421.19 |
| Select Air Service Llc | Maint. & Repairs | 2,776.28 |
| Select Air Services Llc | Maint. & Repairs | 2,005.74 |
| Select Air Services Llc | Maint. & Repairs | 7,079.60 |
| Select Air Services Llc | Supplies and Materials | 9,530.05 |
| Senior Center Inc | Grants and Subsidies | 148.80 |
| Senior Center Inc | Grants and Subsidies | 148.80 |
| Seniorhaven | Grants and Subsidies | 148.80 |
| Seniorhaven | Grants and Subsidies | 148.80 |
| Serenity House | Grants and Subsidies | 139,740.00 |
| Serenity House | Grants and Subsidies | 87,020.00 |
| Shahid Ali | Prof Services Third Party | 2,920.00 |
| Shahid Ali | Prof Services Third Party | 2,800.00 |
| Sharon Archer Care Home | Grants and Subsidies | 669.60 |
| Shelby County Government | Grants and Subsidies | 12,812.00 |
| Sherwin Williams | Supplies and Materials | 666.07 |
| Sherwin Williams | Supplies and Materials | 371.12 |
| Sherwin Williams | Supplies and Materials | 72.95 |
| Sherwin Williams Co | Supplies and Materials | 39.98 |
| Sherwin Williams Co | Supplies and Materials | 702.83 |
| Shields Electronics Supply | Supplies and Materials | 457.36 |
| Shred It Nashville | Prof Services Third Party | 190.00 |
| Shred It Nashville | Prof Services Third Party | 85.00 |
| Shred-It | Prof Services Third Party | 440.00 |
| Shred-It | Prof Services Third Party | 705.00 |
| Shred-It | Prof Services Third Party | 265.00 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|------------------------------------|---------------------------|-------------|
| Shred-It Nashville | Prof Services Third Party | 180.00 |
| Siemens Building Technologies Inc | Maint. & Repairs | 5,086.00 |
| Siemens Building Technologies Inc | Supplies and Materials | 1,853.47 |
| Simplex Time Recorder Co. | Maint. & Repairs | 3,650.00 |
| Simplex/Grinnell Lp | Maint. & Repairs | 400.00 |
| Simplex/Grinnell Lp | Maint. & Repairs | 409.50 |
| Simplex/Grinnell Lp | Maint. & Repairs | 1,995.00 |
| Sitters And More, Inc | Grants and Subsidies | 1,089.11 |
| Sitters And More, Inc | Prof Services Third Party | 551.46 |
| Skyline Medical Center | Grants and Subsidies | 12,540.00 |
| Skyline Medical Group Llc | Grants and Subsidies | 165.00 |
| Skyline Medical Group Llc | Grants and Subsidies | 4,785.00 |
| Sm Lawrence Company Inc | Maint. & Repairs | 687.27 |
| Sm Lawrence Company Inc | Supplies and Materials | 574.02 |
| Smalley'S Office Supply | Supplies and Materials | 20.50 |
| Smith'S Addressing Machine | Maint. & Repairs | 914.64 |
| Sodexo/Tn Cook-Chill | Supplies and Materials | 3,201.13 |
| Sodexo/Tn Cook-Chill | Supplies and Materials | 6,859.96 |
| Sodexo/Tn Cook-Chill | Supplies and Materials | 4,880.69 |
| Sodexo/Tn Cook-Chill | Supplies and Materials | 2,666.92 |
| Sodexo/Tn Cook-Chill | Supplies and Materials | 5,384.31 |
| Sodexo/Tn Cook-Chill | Supplies and Materials | 11,887.31 |
| Sonshine Produce Co Inc | Supplies and Materials | 875.75 |
| Sonshine Produce Co Inc | Supplies and Materials | 746.35 |
| Sonshine Produce Co Inc | Supplies and Materials | 164.55 |
| South Western Communications Inc | Maint. & Repairs | 525.00 |
| Southeast Mental Health Center | Grants and Subsidies | 589,953.62 |
| Southeast Mental Health Center | Grants and Subsidies | 26,320.31 |
| Southeast Tn Human Resource Agency | Grants and Subsidies | 14,098.74 |
| Southeast Tn Human Resource Agency | Grants and Subsidies | 15,683.56 |
| Southeastern Human Services Inc | Grants and Subsidies | 775.00 |
| Southeastern Human Services Inc | Grants and Subsidies | 775.00 |
| Southern College Of Optometry | Prof Services Third Party | 74.75 |
| Southern Office Supply | Supplies and Materials | 253.60 |
| Southern Office Supply | Data Processing | 23.99 |
| Southern Office Supply | Supplies and Materials | 46.25 |
| Southern Provision Chatta Tn | Supplies and Materials | 70.80 |
| Southstar Energy Services, Llc | Utilities and Fuel | 9,320.72 |
| Southstar Energy Services, Llc | Utilities and Fuel | 19,585.68 |
| St Marys Health System | Prof Services Third Party | 50.00 |
| Stand | Grants and Subsidies | 23,250.83 |
| Stanley Security Solutions Inc | Supplies and Materials | 11,790.97 |
| Stanley Security Solutions Inc | Supplies and Materials | 3,255.30 |
| Stanley Security Solutions Inc | Maint. & Repairs | 2,703.00 |
| Star Distributing Co Inc | Supplies and Materials | 199.15 |
| STARS Nashville | Grants and Subsidies | 18,978.37 |
| State Systems Inc | Maint. & Repairs | 226.00 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|------------------------------------|---------------------------|-------------|
| Stepping Out Inc | Grants and Subsidies | 11,811.17 |
| Steps House Inc | Grants and Subsidies | 19,500.00 |
| Steps House Inc | Grants and Subsidies | 4,495.00 |
| Stericycle Inc | Utilities and Fuel | 85.00 |
| Stericycle Inc | Prof Services Third Party | 89.91 |
| Stericycle Inc | Utilities and Fuel | 506.92 |
| Stericycle Inc | Utilities and Fuel | 515.66 |
| Stericycle Inc | Utilities and Fuel | 576.84 |
| Stericycle, Inc | Utilities and Fuel | 273.12 |
| Stericycle, Inc | Utilities and Fuel | 578.00 |
| Stericycle, Inc | Utilities and Fuel | 221.91 |
| Stericycle, Inc | Utilities and Fuel | 324.33 |
| Stericycle, Inc | Utilities and Fuel | 51.00 |
| Stericycle, Inc | Prof Services Third Party | 323.00 |
| Stericycle, Inc | Prof Services Third Party | 3,005.52 |
| Steven L Spalding Inc | Prof Services Third Party | 4,960.00 |
| Steven L Spalding Inc | Prof Services Third Party | 4,960.00 |
| Steven L Spalding Inc | Prof Services Third Party | 4,920.00 |
| Stewart Brothers Hardware Co Inc | Supplies and Materials | 584.12 |
| Stolpmann Plumbing Co | Maint. & Repairs | 1,409.00 |
| Stowers Machinery Corp | Unclassified | 30.87 |
| Stubbs Prosthetics & Orthotics Inc | Prof Services Third Party | 480.00 |
| Successful Survivors | Grants and Subsidies | 2,073.00 |
| Summit Eye Associates Pc | Prof Services Third Party | 49.42 |
| Summit Internal Medicine Pc | Prof Services Third Party | 60.45 |
| Summit Medical Assoc | Prof Services Third Party | 184.81 |
| Summit Medical Assoc | Prof Services Third Party | 140.16 |
| Summit Medical Center | Grants and Subsidies | 948.40 |
| Summit Medical Center | Grants and Subsidies | 10,889.29 |
| Summit Medical Group, Pllc | Prof Services Third Party | 34.83 |
| Summit Primary Care Pllc | Prof Services Third Party | 96.29 |
| Summit Primary Care Pllc | Prof Services Third Party | 118.25 |
| Summit View Health Services Llc | Prof Services Third Party | 1,820.00 |
| Summit View Health Services Llc | Prof Services Third Party | 4,410.00 |
| Summit View Health Services Llc | Prof Services Third Party | 4,485.00 |
| Summit View Health Services Llc | Prof Services Third Party | 1,830.00 |
| Summit View Health Services Llc | Prof Services Third Party | 5,150.00 |
| Sunny Kim | Prof Services Third Party | 4,480.00 |
| Super D Express Rx #19 | Supplies and Materials | 9.49 |
| Super Kmart 4968 | Supplies and Materials | 26.14 |
| Supplies Now | Data Processing | 212.40 |
| Support in Staffing Inc | Prof Services Third Party | 420.50 |
| Support in Staffing Inc | Prof Services Third Party | 3,832.35 |
| Supreme Restaurant Equip Sales | Supplies and Materials | 6,660.88 |
| Susan Garner | Grants and Subsidies | 297.60 |
| Susan Garner | Grants and Subsidies | 297.60 |
| Susan Robinson | Prof Services Third Party | 2,553.99 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|--|---------------------------|-------------|
| Susan Robinson | Prof Services Third Party | 3,469.69 |
| Swope Eq & Sup Co Inc | Rentals and Insurance | 220.00 |
| Synergy Foundation, Inc | Grants and Subsidies | 106,851.62 |
| T A M B Of Jackson Tn Inc / Aspell Manor | Grants and Subsidies | 22,039.00 |
| T A M B Of Jackson Tn Inc / Aspell Manor | Grants and Subsidies | 20,721.00 |
| T H S Foodservice Company | Supplies and Materials | 105.00 |
| T H S Foodservice Company | Supplies and Materials | 187.10 |
| T H S Foodservice Company | Supplies and Materials | 212.00 |
| Tanya Porashka | Prof Services Third Party | 1,200.00 |
| Tanya Porashka | Prof Services Third Party | 3,600.00 |
| Teen Challenge | Grants and Subsidies | 1,965.00 |
| Teen Challenge Of The Mid-South Inc | Grants and Subsidies | 8,469.20 |
| Teen Challenge Of The Mid-South Inc | Grants and Subsidies | 2,329.54 |
| Temple Beyth-Ei Hoshea Center | Grants and Subsidies | 1,063.76 |
| Temps Inc/Nursing Innovations | Prof Services Third Party | 7,718.50 |
| Temps Inc/Nursing Innovations | Prof Services Third Party | 6,759.06 |
| Tenn Plywood & Door Co Inc | Supplies and Materials | 1,085.00 |
| Tennessee Community Health Services Inc | Grants and Subsidies | 41,106.00 |
| Tennessee Community Health Services Inc | Grants and Subsidies | 5,905.00 |
| Tennessee Community Services Agency | Grants and Subsidies | 268,888.96 |
| Tennessee Dept Of Health | Prof Services Third Party | 263.20 |
| Tennessee Dept Of Health | Prof Services Third Party | 361.49 |
| Tennessee Disability Coalition | Grants and Subsidies | 120,525.00 |
| Tennessee Law Institute | Training | 475.00 |
| Tennessee Press Service Inc | Prof Services Third Party | 154.80 |
| Tennessee Press Service Inc | Prof Services Third Party | 79.44 |
| Tennessee Respite Coalition | Grants and Subsidies | 17,908.59 |
| Tennessee Urologic Associates PLLC | Prof Services Third Party | 15.27 |
| Tennessee Valley Teen Challenge Inc | Grants and Subsidies | 10,205.00 |
| Tennessee Valley Teen Challenge Inc | Grants and Subsidies | 1,910.00 |
| TENNESSEE-AMERICAN WATER COMPANY | UTILITIES AND FUEL | 64.38 |
| TENNESSEE-AMERICAN WATER COMPANY | UTILITIES AND FUEL | 18,193.72 |
| The Commercial Appeal | Prof Services Third Party | 336.00 |
| The Css Publishing Co | Prof Services Third Party | 54.53 |
| The Davey Tree Experts Company | Maint. & Repairs | 1,950.00 |
| The Gate Company | Maint. & Repairs | 160.00 |
| The Hart Center | Grants and Subsidies | 40,439.04 |
| The Hart Center | Grants and Subsidies | 9,300.20 |
| The Holland Roofing Gp | Maint. & Repairs | 1,900.00 |
| The Jackson Clinic Pa | Prof Services Third Party | 842.78 |
| The Jackson Clinic Pa | Prof Services Third Party | 179.71 |
| The Mail Center | Supplies and Materials | 306.00 |
| The Mcleod Home Inc | Grants and Subsidies | 297.60 |
| The Mcleod Home Inc | Grants and Subsidies | 297.60 |
| The Neurology Group, Pc | Prof Services Third Party | 90.00 |
| The Neurology Group, Pc | Prof Services Third Party | 270.00 |
| The Next Door | Grants and Subsidies | 4,503.75 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|---|---------------------------|-------------|
| The Next Door Inc | Grants and Subsidies | 26,253.75 |
| The Next Step Home Inc | Grants and Subsidies | 3,705.00 |
| The Pool Place | Supplies and Materials | 312.41 |
| The Pool Place | Supplies and Materials | 192.82 |
| The School Box Of Tennessee | Supplies and Materials | 255.92 |
| The Southern Co Inc | Supplies and Materials | 160.00 |
| The Steel Store | Supplies and Materials | 169.72 |
| The Surgical Clinic Pllc | Prof Services Third Party | 29.14 |
| The Tennessean | Prof Services Third Party | 399.00 |
| The Tennessean | Prof Services Third Party | 36.50 |
| The University Of Tn Health Science Ctr | Prof Services Third Party | 9,416.88 |
| Thompson Cancer Center | Prof Services Third Party | 188.38 |
| Thompson Machinery | Maint. & Repairs | 1,825.00 |
| Thomson West | Prof Services Third Party | 1,872.56 |
| Thomson West | Prof Services Third Party | 3,690.00 |
| Thomson West | Prof Services Third Party | 165.00 |
| Timothy Abbott Dpm | Prof Services Third Party | 1,094.80 |
| TLC Housing Management LLC | Grants and Subsidies | 7,280.00 |
| TLC Housing Management LLC | Grants and Subsidies | 1,780.00 |
| Tms - South | Supplies and Materials | 574.00 |
| Tn Assoc Of Mental Health Organizations | Grants and Subsidies | 7,418.00 |
| Tn Hospital Education & Research Fndtn | Training | 195.00 |
| Tn Hospital Education & Research Fndtn | Training | 195.00 |
| Tn Voices For Children | Grants and Subsidies | 14,772.74 |
| Tn Voices For Children | Grants and Subsidies | 297,324.00 |
| Tony Rice Center Inc | Grants and Subsidies | 41,828.00 |
| Tony Rice Center Inc | Grants and Subsidies | 21,372.00 |
| Topmost Chemical & Paper Corp | Supplies and Materials | 24.00 |
| Topmost Chemical & Paper Corp | Supplies and Materials | 242.00 |
| Townsend Chemical Division | Supplies and Materials | 690.00 |
| Trane Company | Maint. & Repairs | 4,186.26 |
| Transitional Housing & Work Programs | Grants and Subsidies | 70.00 |
| Transitional Housing & Work Programs | Grants and Subsidies | 2,225.00 |
| Transitions Halfway Ministries | Grants and Subsidies | 7,428.80 |
| Transitions Halfway Ministries | Grants and Subsidies | 1,297.98 |
| Transitions Housing | Grants and Subsidies | 18,243.50 |
| Transitions Housing | Grants and Subsidies | 3,091.55 |
| Trevecca Community Church | Grants and Subsidies | 18,423.24 |
| Trevecca Community Church | Grants and Subsidies | 3,893.76 |
| Tri State Theatre Supply Co | Supplies and Materials | 185.51 |
| Tricor | Supplies and Materials | 48.15 |
| Tricor | Supplies and Materials | 3,272.96 |
| Tricor | Supplies and Materials | 3,908.35 |
| Tricor | Supplies and Materials | 1,281.08 |
| Tricor | Supplies and Materials | 1,061.84 |
| Tricor | Supplies and Materials | 4,411.67 |
| Tricor | Supplies and Materials | 6,347.16 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

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| Vendor | Description | Amount Paid |
|---|---------------------------|--------------|
| Trinity Community Coalition Outreach | Grants and Subsidies | 9,599.64 |
| Trinity Community Coalition Outreach | Grants and Subsidies | 3,599.12 |
| Tristar Digital Connections, Llc | Supplies and Materials | 737.00 |
| Trugreen Land Care,Llc | Maint. & Repairs | 3,024.00 |
| Trugreen Land Care,Llc | Maint. & Repairs | 2,300.00 |
| Turner Holdings Llc | Supplies and Materials | 51.76 |
| Turner Holdings Llc | Supplies and Materials | 64.70 |
| Turner Holdings Llc | Supplies and Materials | 64.70 |
| Turning Point | Grants and Subsidies | 17,500.00 |
| Turning Point | Grants and Subsidies | 8,435.00 |
| Uline Inc | Prof Services Third Party | 9.76 |
| Uline Inc | Supplies and Materials | 27.00 |
| United Housing Inc | Grants and Subsidies | 10,000.00 |
| United Neighborhood Hlth Serv | Grants and Subsidies | 31,760.00 |
| United Neighborhood Hlth Srv | Grants and Subsidies | 22,400.00 |
| United States Postal Service | Communications | 5,000.00 |
| University Health System-Crna | Prof Services Third Party | 99.08 |
| University Health System-Crna | Prof Services Third Party | 65.95 |
| University Of Memphis | Grants and Subsidies | 89,302.91 |
| University Of Memphis | Grants and Subsidies | 112,916.25 |
| University Of Tenn | Prof Services Third Party | 7,241.98 |
| University Of Tennessee | Prof Services Third Party | 6,301.98 |
| University Orthopedics | Prof Services Third Party | 24.60 |
| Upchurch Services, Llc | Maint. & Repairs | 266.50 |
| Upchurch Services, Llc | Buildings | 75.00 |
| Uplift Industries Inc | Prof Services Third Party | 126.00 |
| Uplift Industries Inc | Prof Services Third Party | 63.00 |
| Urban Family Ministries | Grants and Subsidies | 47,999.64 |
| Urban Family Ministries | Grants and Subsidies | 14,998.90 |
| Vanderbilt Medical Group | Prof Services Third Party | 74.95 |
| Vanderbilt University Medical Center | Grants and Subsidies | 14,928.00 |
| Vanderbilt University Medical Center | Grants and Subsidies | 12,700.00 |
| Vanderbilt University Medical Center | Grants and Subsidies | 76.18 |
| Virtual Radiologic Professionals Llc | Grants and Subsidies | 12.13 |
| Vista Radiology, Pc | Prof Services Third Party | 18.43 |
| Viswa B. Durvasula M.D. | Prof Services Third Party | 1,840.00 |
| Viswa B. Durvasula M.D. | Prof Services Third Party | 7,340.00 |
| Volunteer Behavioral Health Care System | Grants and Subsidies | 1,770,709.72 |
| Volunteer Behavioral Health Care System | Grants and Subsidies | 546,134.22 |
| Volunteer Technology Systems | Maint. & Repairs | 125.00 |
| W W Grainger Inc | Supplies and Materials | 1,146.61 |
| W W Grainger Inc | Motor Vehicle Operation | 69.75 |
| W W Grainger Inc | Supplies and Materials | 195.74 |
| W W Grainger Inc | Supplies and Materials | 5.04 |
| W W Grainger Inc | Supplies and Materials | 90.15 |
| Walker-J-Walker Inc | Supplies and Materials | 1,203.00 |
| Wallace Tile Inc | Supplies and Materials | 158.56 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
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Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|--|---------------------------|-------------|
| Walter A Wood Supply Co | Supplies and Materials | 118.66 |
| Walter A Wood Supply Co | Supplies and Materials | 65.16 |
| Warrior Ministries Center | Grants and Subsidies | 23,332.30 |
| Warrior Ministries Center | Grants and Subsidies | 6,824.02 |
| Waste Connections Of Tennessee Inc | Utilities and Fuel | 2,050.00 |
| Waste Connections Of Tennessee Inc | Utilities and Fuel | 1,530.00 |
| Waste Connections Of Tennessee Inc | Utilities and Fuel | 1,530.00 |
| Waste Management, Inc | Utilities and Fuel | 239.76 |
| Waste Management, Inc | Maint. & Repairs | 688.16 |
| Waste Management, Inc | Utilities and Fuel | 1,242.40 |
| Water Services Inc | Maint. & Repairs | 284.00 |
| Water Services Inc | Maint. & Repairs | 284.00 |
| Water Services Inc | Maint. & Repairs | 284.00 |
| Watson Grove Missionary Baptist Church | Grants and Subsidies | 2,675.00 |
| Weakley Co. Board Of Education | Grants and Subsidies | 2,749.70 |
| Welcome Home Ministries | Grants and Subsidies | 9,995.00 |
| Wendy Besmann | Travel | 167.79 |
| West Payment Center | Prof Services Third Party | 189.00 |
| West Payment Center | Prof Services Third Party | 920.00 |
| West Payment Center | Prof Services Third Party | 448.00 |
| West Payment Center | Prof Services Third Party | 138.48 |
| West Payment Center | Prof Services Third Party | 189.00 |
| West Payment Center | Prof Services Third Party | 110.00 |
| West Payment Center | Prof Services Third Party | 195.00 |
| West Payment Center | Prof Services Third Party | 189.00 |
| West Payment Center | Prof Services Third Party | 189.00 |
| West Payment Center | Prof Services Third Party | 843.00 |
| West Payment Center | Prof Services Third Party | 195.00 |
| West Payment Center | Prof Services Third Party | 189.00 |
| West Tennessee Eye Associates Pc | Prof Services Third Party | 170.55 |
| West Tennessee Eye Plc | Prof Services Third Party | 956.40 |
| West Tn Forensic Srvs | Grants and Subsidies | 32,800.00 |
| West Tn Forensic Srvs | Grants and Subsidies | 55,100.00 |
| Western Mental Health Inst. | Communications | 50.25 |
| Whitehaven Southwest Mental & Hlth Ctr | Grants and Subsidies | 16,960.66 |
| Whitehaven Southwest Mental & Hlth Ctr | Grants and Subsidies | 30,495.62 |
| William A Rafuls Md | Prof Services Third Party | 1,760.00 |
| William A Rafuls Md | Prof Services Third Party | 2,560.00 |
| William A Rafuls Md | Prof Services Third Party | 2,160.00 |
| William Allen Phd | Travel | 219.30 |
| William R Mays | Prof Services Third Party | 2,240.00 |
| William R Mays | Prof Services Third Party | 6,720.00 |
| Williams Wholesale Supply Of Nashville | Supplies and Materials | 247.80 |
| Wireless Solutions | Prof Services Third Party | 140.00 |
| Witt Bldg Material Co Inc | Supplies and Materials | 1,274.71 |
| Witt Bldg Material Co Inc | Supplies and Materials | 1,010.40 |
| Wjm Corp-Mccarthy,Jones, & Woodard (Mjw) | Supplies and Materials | 1,310.00 |

VENDOR PAYMENTS
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES
JULY 2009 - SEPTEMBER 2009

Seperate payments to the same vendor may appear on multiple lines.

| Vendor | Description | Amount Paid |
|------------------------------------|---------------------------|-------------|
| WOMB Women Ministries | Grants and Subsidies | 4,220.00 |
| WOMB Women Ministries | Grants and Subsidies | 1,500.00 |
| Women Ablaze Ministries Church Inc | Grants and Subsidies | 2,290.00 |
| Worldwide Interpreters Inc | Prof Services Third Party | 21.45 |
| Worldwide Interpreters Inc | Prof Services Third Party | 108.55 |
| Wow Transition House Inc | Grants and Subsidies | 9,147.88 |
| Yeshawant B Paranjape Md | Prof Services Third Party | 1,425.00 |
| Youth Villages | Grants and Subsidies | 90,000.00 |
| Yum Yum Cookie Co | Supplies and Materials | 560.00 |
| Zep Manufacturing Co | Supplies and Materials | 390.72 |
| Zydoc Medical Transcription | Prof Services Third Party | 16,241.16 |